



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, JUNE 26, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **SILENT MEDITATION**
5. **PUBLIC COMMENT**
6. **APPROVAL OF MINUTES**
 - a) June 12, 2018 Committee of the Whole Meeting (See Page 12)
 - b) June 12, 2018 Regular Meeting (See Page 14)
7. **ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
8. **MESSAGES FROM THE COUNTY EXECUTIVE**
9. **LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE**
 - 1) R2018-0132: A Resolution authorizing a Community Development Fund grant in the amount of \$1,100,000.00 to City of Rocky River for the benefit of the Bradstreet's Landing Park Fishing Pier Reconstruction Project, located at 22400

Lake Road in the City of Rocky River; authorizing County Council Staff to prepare all documents to effectuate said grant; authorizing the County Executive to execute all documents consistent with said grant and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 28)

Sponsors: Councilmembers Baker, Brady and Miller

b) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2018-0117: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective. (See Page 31)

Sponsors: Councilmember Brown on behalf of Cuyahoga County Personnel Review Commission

Committee Assignment and Chair: Human Resources, Appointments & Equity – Brown

10. LEGISLATION INTRODUCED BY EXECUTIVE

a) CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2018-0133: A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2018-0113 dated 5/29/2018; and declaring the necessity that this Resolution become immediately effective. (See Page 48)

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

- 2) R2018-0134: A Resolution adopting the Annual Alternative Tax Budget for the year 2019, and declaring the necessity that this Resolution become immediately effective. (See Page 69)

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

b) CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2018-0135: A Resolution authorizing a revenue generating Utility Agreement with Village of Walton Hills for maintenance and repair of storm sewers and sanitary sewers located in County Sewer District No. 20; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 100)

Sponsor: County Executive Budish/Department of Public Works

- 2) R2018-0136: A Resolution authorizing a Construction Agreement with CSX Transportation, Inc. in the amount not-to-exceed \$842,443.00 for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue Trailhead to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 103)

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer

- 3) R2018-0137: A Resolution authorizing a First Amendment to a revenue generating lease agreement with The Arc of Greater Cleveland for lease of office space at William Patrick Day Services Center, located at 2421 Community College Avenue, Cleveland, for the period 7/1/2015 - 6/30/2018 to extend the time period to 12/31/2019 and for an additional lease amount of \$1.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 107)

Sponsors: County Executive Budish on behalf of Cuyahoga County Board of Developmental Disabilities

- 4) R2018-0138: A Resolution authorizing a sole source contract with Fund For Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 111)

Sponsor: County Executive Budish/Department of Development

- 5) R2018-0139: A Resolution making awards to various municipalities for various municipal grant projects in connection with the 2018 Community Development Block Grant Municipal Grant Program for the period 7/1/2018 - 12/31/2018; authorizing the County Executive to execute the agreements and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 115)

- i) City of Bedford Heights in the amount of \$140,136.00 for Bear Creek Drive Reconstruction.
- ii) City of Berea in the amount of \$150,000.00 for the Dora Lee Playground and Parking Lot Improvement Project.
- iii) City of Brook Park in the amount of \$112,602.00 for the purchase of police vehicles.
- iv) City of Fairview Park in the amount of \$150,000.00 for the Senior Center Roof Restoration Project.
- v) City of Maple Heights in the amount of \$150,000.00 for the Lee Road South Improvement Project.
- vi) Village of Oakwood in the amount of \$150,000.00 for the Wright Avenue Improvement Project.
- vii) Olmsted Township in the amount of \$150,000.00 for Township-wide ADA Curb-Ramp Project.
- viii) City of Parma Heights in the amount of \$150,000.00 for the Manorford Drive Reconstruction Project-Phase 1.
- ix) City of Richmond Heights in the amount of \$150,000.00 for the Community Park Accessibility Bathrooms Project.

- x) City of Shaker Heights in the amount of \$150,000.00 for improvements to Moreland neighborhood parks.
- xi) City of University Heights in the amount of \$142,965.00 for Cedar-Green Business District Pedestrian Improvements.
- xii) Village of Woodmere in the amount of \$150,000.00 for ADA-Village Hall Improvement Project.

Sponsor: County Executive Budish/Department of Development

c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2018-0114: A Resolution authorizing an amendment to a revenue generating lease agreement with Eaton Corporation for lease of land and a hangar facility located at 26340 Curtiss Wright Parkway, Richmond Heights, for the period 6/1/2003 - 5/31/2018 to exercise an option to extend the time period to 5/31/2023, to change the terms, effective 6/1/2018, and for an additional amount not-to-exceed \$712,800.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 122)

Sponsor: County Executive Budish/Department of Public Works

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

- 2) R2018-0115: A Resolution authorizing an amendment to Contract No. CE1700088-01 with Level 3 Communications, LLC for lease of parking spaces located at 4000 Euclid Avenue, Cleveland, for the period 4/1/2017 - 6/30/2018 to extend the time period to 6/30/2023, to change the terms, effective 7/1/2018, and for additional funds in the amount not-to-exceed \$150,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 125)

Sponsor: County Executive Budish/Department of Public Works

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

- 3) R2018-0116: A Resolution declaring that public convenience and welfare requires emergency repair of Bagley Road Culvert C-07.26 over Lake Abrams Ditch in the City of Middleburg Heights; total estimated project cost \$420,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 128)

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

- 4) R2018-0122: A Resolution confirming the County Executive's appointment of Kenneth G. Silliman to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees for an unexpired term ending 5/31/2022, and declaring the necessity that this Resolution become immediately effective. (See Page 131)

Sponsor: County Executive Budish

Committee Assignment and Chair: Human Resources, Appointments & Equity – Brown

- 5) R2018-0123: A Resolution confirming the County Executive's appointment and reappointment of various individuals to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2021, and declaring the necessity that this Resolution become immediately effective: (See Page 133)

- i) Appointment:

- a) Gary Hanson

ii) Reappointment:

a) Charna E. Sherman

Sponsor: County Executive Budish

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Brown

- 6) R2018-0124: A Resolution confirming the County Executive's appointment of Keith J. Libman to serve on the Cuyahoga County Audit Committee for an unexpired term ending 12/31/2018, and declaring the necessity that this Resolution become immediately effective. (See Page 136)

Sponsor: County Executive Budish

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Brown

- 7) R2018-0126: A Resolution authorizing a Second Amendment to Lease and Right of First Refusal with Board of Park Commissioners of the Cleveland Metropolitan Park District for County-owned property located on the Flats East and West Banks, for a term of 99 years, to add a portion of Permanent Parcel No. 003-15-001 located at the southwest corner of Main Avenue and Mulberry Street intersection underneath the Main Avenue Bridge in the City of Cleveland; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 138)

Sponsors: County Executive Budish/Department of Public Works and Councilmember Conwell

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

- 8) R2018-0127: A Resolution approving Right-of-Way plans as set forth in Plat No. M-5031 for reconstruction and widening of Sprague Road – Phase 1 from Webster Road to West 130th Street in the Cities of Middleburg Heights and Strongsville; authorizing the County Executive through the Department of Public Works to acquire said necessary

Rights-of-Way; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective. (See Page 141)

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Gallagher

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

- 9) R2018-0128: A Resolution making an award on RQ42711 to DiGioia-Suburban Excavating, LLC in the amount not-to-exceed \$14,658,155.85 for reconstruction with additional turning lanes of Royalton Road from West 130th Street to York Road in the City of North Royalton; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$7.50 License Tax Funds in the amount of \$331,059.36 to fund a portion of said contract; and declaring the necessity that this Resolution become immediately effective. (See Page 144)

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Gallagher

Committee Assignment and Chair: Public Works, Procurement & Contracting – Tuma

- 10) R2018-0130: A Resolution authorizing an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 147)

Sponsor: County Executive Budish/Department of Information Technology

Committee Assignment and Chair: Finance & Budgeting –
Miller

- 11) R2018-0131: A Resolution authorizing amendments to agreements and contracts with various providers for various programs and services for youth in connection with the Workforce Innovation and Opportunity Act for the period 7/1/2016 - 6/30/2018 to extend the time period to 6/30/2019 and for additional funds; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 150)

i) Agreements:

- a. No. AG1600217-01 with Cuyahoga Community College District in the total amount not-to-exceed \$436,292.00:
 - i. in the approximate amount of \$97,500.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$338,792.00 for the Out-of-School Youth Program.
- b. No. AG1600218-01 with Mayfield City School District in the amount not-to-exceed \$23,000.00 for the In-School Youth Program.

ii) Contracts:

- a. No. CE1600287-01 with Linking Employment Abilities and Potential in the amount not-to-exceed \$37,000.00 for the In-School Youth Program.
- b. No. CE1600288-01 with OhioGuidestone in the total amount not-to-exceed \$668,473.00:

- i. in the approximate amount of \$48,750.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$619,723.00 for the Out-of-School Youth Program.
 - c. No. CE1600289-01 with Towards Employment, Inc. in the total amount not-to-exceed \$380,092.00:
 - i. in the approximate amount of \$172,263.00 for the Out-of-School Youth Program.
 - ii. in the approximate amount of \$181,633.00 for the Youth Resource Center.
 - iii. in the approximate amount of \$26,196.00 for Social Program Administrator support.
 - d. No. CE1600290-01 with Youth Opportunities Unlimited in the amount not-to-exceed \$262,000.00 for the Youth Resource Center.

Sponsors: County Executive Budish/Department of Workforce Development, in partnership with City of Cleveland/Cuyahoga County Workforce Development Board

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

11. MISCELLANEOUS COMMITTEE REPORTS

12. MISCELLANEOUS BUSINESS

13. ADJOURNMENT

NEXT MEETINGS

COMMITTEE OF THE WHOLE:

TUESDAY, JULY 10, 2018
1:30 PM / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, JULY 10, 2018
3:00 PM / COUNCIL CHAMBERS

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, JUNE 12, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
4:30 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 4:35 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Baker, Miller, Tuma, Gallagher, Conwell, Jones, Brown, Simon and Brady were in attendance and a quorum was determined. Councilmember Schron was absent from the meeting. [Clerk's note: Councilmember Houser was in attendance shortly after the roll-call was taken to move to Executive Session.]

3. PUBLIC COMMENT

There were no public comments given.

4. DISCUSSION / EXECUTIVE SESSION:

a) Collective bargaining matters, including:

- 1) a report containing findings and recommendations of Fact-finder Jared Simmer regarding negotiations between Cuyahoga County and Ohio Patrolmen's Benevolent Association for a collective bargaining agreement covering approximately 110 employees in the classification of Protective Services Officers at the Sheriff's Department.

A motion was made by Mr. Miller, seconded by Ms. Brown and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and for no other purpose whatsoever. Executive Session

was then called to order by Council President Brady at 4:37 p.m. The following Councilmembers were present: Baker, Miller, Tuma, Gallagher, Conwell, Jones, Brown, Simon and Brady. Councilmember Houser was in attendance shortly after the roll-call was taken to move to Executive Session. The following additional attendees were present: Director of Law Robert Triozzi, Assistant Law Director Todd Ellsworth and Special Counsel Michael King. At 4:45 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.

5. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

6. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 4:46 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, JUNE 12, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM**

1. CALL TO ORDER

Council President Brady called the meeting to order at 5:00 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Miller, Tuma, Gallagher, Conwell, Jones, Brown, Houser, Simon, Baker and Brady were in attendance and a quorum was determined. Councilmember Schron were absent from the meeting.

A motion was then made by Mr. Miller, seconded by Mr. Gallagher and approved by unanimous vote to excuse Mr. Schron from the meeting.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

There was no moment of silent meditation.

5. PUBLIC COMMENT

Ms. Gwen Stembridge addressed Council regarding Ordinance No. O2018-0009, an Ordinance enacting Chapter 206.13: Commission on Human Rights and Title 15: Anti-Discrimination to ensure equal opportunity and treatment for all citizens of Cuyahoga County.

Ms. Loh addressed Council regarding various issues concerning the new management of the Norma Herr women's shelter.

6. APPROVAL OF MINUTES

- a) May 29, 2018 Regular Meeting

A motion was made by Ms. Conwell, seconded by Ms. Brown and approved by unanimous vote to approve the minutes of the May 29, 2018 Regular meeting.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

There were no announcements from the Council President.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish reported on the final results for the Harvest for Hunger Campaign and thanked all County employees for their participation. He said that the County received the Emerald award for its contributions.

9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2018-0117: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmember Brown on behalf of Cuyahoga County Personnel Review Commission

Council President Brady referred Resolution No. R2018-0117 to the Human Resources, Appointments & Equity Committee.

10. LEGISLATION INTRODUCED BY EXECUTIVE

- a) CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2018-0118 and R2018-0119.

- 1) R2018-0118: A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2018-0113 dated 5/29/2018 to reconcile appropriations for 2018; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2018-0118 was considered and adopted by unanimous vote.

- 2) R2018-0119: A Resolution accepting/rejecting the report containing findings and recommendations of Fact-finder Jared Simmer regarding negotiations between Cuyahoga County and Ohio Patrolmen's Benevolent Association for a collective bargaining agreement covering approximately 110 employees in the classification of Protective Services Officers at the Sheriff's Department, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law and County Sheriff

Mr. Brady introduced a proposed amendment on the floor to accept the fact-finder's report in connection with Resolution No. R2018-0119. Discussion ensued.

A motion was then made by Mr. Brady, seconded by Mr. Miller and approved by unanimous vote to accept the proposed amendment.

On a motion by Mr. Brady with a second by Ms. Brown, Resolution No. R2018-0119 was considered and adopted by unanimous vote, as amended.

b) CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2018-0120: A Resolution confirming the County Executive's appointment of Walter Parfejewiec, upon his taking the oath of office, as Director of the Department of Health and Human

Services; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2018-0120 to the Committee of the Whole.

- 2) R2018-0121: A Resolution confirming the County Executive's appointment of Michele Pomerantz, upon her taking the oath of office, as Director of the Department of Regional Collaboration; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish **and Councilmember Miller**

Council President Brady referred Resolution No. R2018-0121 to the Committee of the Whole.

- 3) R2018-0122: A Resolution confirming the County Executive's appointment of Kenneth G. Silliman to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees for an unexpired term ending 5/31/2022, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2018-0122 to the Human Resources, Appointments & Equity Committee.

- 4) R2018-0123: A Resolution confirming the County Executive's appointment and reappointment of various individuals to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2021, and declaring the necessity that this Resolution become immediately effective:

- i) Appointment:

- a) Gary Hanson

- ii) Reappointment:

- a) Charna E. Sherman

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2018-0123 to the Human Resources, Appointments & Equity Committee.

- 5) R2018-0124: A Resolution confirming the County Executive's appointment of Keith J. Libman to serve on the Cuyahoga County Audit Committee for an unexpired term ending 12/31/2018, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2018-0124 to the Human Resources, Appointments & Equity Committee.

- 6) R2018-0125: A Resolution confirming the County Executive's appointment of Sheryl Hirsh to serve on the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for an unexpired term ending 6/30/2020, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

At the request of the administration, Resolution No. R2018-0125 was withdrawn from Council consideration.

- 7) R2018-0126: A Resolution authorizing a Second Amendment to Lease and Right of First Refusal with Board of Park Commissioners of the Cleveland Metropolitan Park District for County-owned property located on the Flats East and West Banks, for a term of 99 years, to add a portion of Permanent Parcel No. 003-15-001 located at the southwest corner of Main Avenue and Mulberry Street intersection underneath the Main Avenue Bridge in the City of Cleveland; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

Council President Brady referred Resolution No. R2018-0126 to the Public Works, Procurement & Contracting Committee.

- 8) R2018-0127: A Resolution approving Right-of-Way plans as set forth in Plat No. M-5031 for reconstruction and widening of Sprague Road – Phase 1 from Webster Road to West 130th Street in the Cities of Middleburg Heights and Strongsville; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Gallagher**

Council President Brady referred Resolution No. R2018-0127 to the Public Works, Procurement & Contracting Committee.

- 9) R2018-0128: A Resolution making an award on RQ42711 to DiGioia-Suburban Excavating, LLC in the amount not-to-exceed \$14,658,155.85 for reconstruction with additional turning lanes of Royalton Road from West 130th Street to York Road in the City of North Royalton; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$7.50 License Tax Funds in the amount of \$331,059.36 to fund a portion of said contract; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Gallagher**

Council President Brady referred Resolution No. R2018-0128 to the Public Works, Procurement & Contracting Committee.

- 10) R2018-0129: A Resolution adopting the 2018 Economic Development Plan in accordance with Section 7.05 of the Cuyahoga County Charter and Section 801.01 of the Cuyahoga

County Code, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Development

Council President Brady referred Resolution No. R2018-0129 to the Economic Development & Planning Committee.

- 11) R2018-0130: A Resolution authorizing an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Information Technology

Council President Brady referred Resolution No. R2018-0130 to the Finance & Budgeting Committee.

- 12) R2018-0131: A Resolution authorizing amendments to agreements and contracts with various providers for various programs and services for youth in connection with the Workforce Innovation and Opportunity Act for the period 7/1/2016 - 6/30/2018 to extend the time period to 6/30/2019 and for additional funds; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) Agreements:

- a. No. AG1600217-01 with Cuyahoga Community College District in the total amount not-to-exceed \$436,292.00:

- i. in the approximate amount of \$97,500.00 for the In-School Youth Program.

- ii. in the approximate amount of \$338,792.00 for the Out-of-School Youth Program.
 - b. No. AG1600218-01 with Mayfield City School District in the amount not-to-exceed \$23,000.00 for the In-School Youth Program.
- ii) Contracts:
 - a. No. CE1600287-01 with Linking Employment Abilities and Potential in the amount not-to-exceed \$37,000.00 for the In-School Youth Program.
 - b. No. CE1600288-01 with OhioGuidestone in the total amount not-to-exceed \$668,473.00:
 - i. in the approximate amount of \$48,750.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$619,723.00 for the Out-of-School Youth Program.
 - c. No. CE1600289-01 with Towards Employment, Inc. in the total amount not-to-exceed \$380,092.00:
 - i. in the approximate amount of \$172,263.00 for the Out-of-School Youth Program.
 - ii. in the approximate amount of \$181,633.00 for the Youth Resource Center.
 - iii. in the approximate amount of \$26,196.00 for Social Program Administrator support.

- d. No. CE1600290-01 with Youth Opportunities Unlimited in the amount not-to-exceed \$262,000.00 for the Youth Resource Center.

Sponsors: County Executive Budish/Department of Workforce Development, in partnership with City of Cleveland/Cuyahoga County Workforce Development Board

Council President Brady referred Resolution No. R2018-0131 to the Education, Environment & Sustainability Committee.

c) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2018-0098: A Resolution authorizing the County Executive to accept dedication of land for a part of Warrensville Center Road, in connection with Permanent Parcel Nos. 736-29-042, 736-29-043 and 736-13-057, located in the City of Shaker Heights as a public street; authorizing the County Executive to execute the final Plat in connection with said dedication; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works and Councilmember Brown

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0098 was considered and adopted by unanimous vote.

- 2) R2018-0099: A Resolution declaring that public convenience and welfare requires resurfacing York Road from Pearl Road to Pleasant Valley Road in the Cities of Parma and Parma Heights; total estimated project cost \$3,420,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipalities in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Tuma

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0099 was considered and adopted by unanimous vote.

- 3) R2018-0100: A Resolution declaring that public convenience and welfare requires resurfacing East 131st Street from Miles Road to Forestdale Drive in the Cities of Cleveland and Garfield Heights; total estimated project cost \$1,940,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipalities in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmembers Jones and Conwell

On a motion by Mr. Tuma with a second by Ms. Conwell, Resolution No. R2018-0100 was considered and adopted by unanimous vote.

- 4) R2018-0101: A Resolution declaring that public convenience and welfare requires resurfacing Mastick Road from the Fairview Park West Corporation Line to Eaton Road in the City of Fairview Park; total estimated project cost \$1,690,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Baker

On a motion by Mr. Tuma with a second by Ms. Conwell, Resolution No. R2018-0101 was considered and adopted by unanimous vote.

- 5) R2018-0102: A Resolution declaring that public convenience and welfare requires resurfacing Hilliard Boulevard from River Oaks Drive to Lakeview Avenue in the City of Rocky River; total estimated project cost \$1,600,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said

project; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Baker

On a motion by Mr. Tuma with a second by Mr. Gallagher, Resolution No. R2018-0102 was considered and adopted by unanimous vote.

- 6) R2018-0103: A Resolution declaring that public convenience and welfare requires resurfacing Sprague Road from Broadview Road to the Broadview Heights/Seven Hills East Corporation Line in the Cities of Broadview Heights and Seven Hills; total estimated project cost \$1,310,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipalities in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Schron

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0103 was considered and adopted by unanimous vote.

- 7) R2018-0104: A Resolution declaring that public convenience and welfare requires resurfacing of an avenue and a road located in the City of Cleveland in connection with the 2019 Operations Resurfacing Program; total estimated project cost \$1,210,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said projects; and declaring the necessity that this Resolution become immediately effective:
- i) Shaw Avenue from St. Clair Avenue to the Cleveland East Corporation Line.
 - ii) Eddy Road from Gray Avenue to Arlington Avenue.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmembers Houser and Conwell

On a motion by Mr. Tuma with a second by Ms. Conwell, Resolution No. R2018-0104 was considered and adopted by unanimous vote.

- 8) R2018-0105: A Resolution declaring that public convenience and welfare requires resurfacing Cedar Road from S.O.M. Center Road to Woodstock Road in the Villages of Gates Mills and Hunting Valley; total estimated project cost \$1,200,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipalities in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer

On a motion by Mr. Tuma with a second by Ms. Brown, Resolution No. R2018-0105 was considered and adopted by unanimous vote.

- 9) R2018-0110: A Resolution authorizing an amendment to Contract No. CE1600242-01 with United Labor Agency, Inc. for operation of the Workforce Service Center, job seekers and employer services, and management of the On-the-Job Training Program in connection with the Workforce Innovation and Opportunity Act for the period 7/1/2016 - 6/30/2018 to extend the time period to 6/30/2019 and for additional funds in the amount not-to-exceed \$2,527,776.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Workforce Development in partnership with City of Cleveland/Cuyahoga County Workforce Development Board

On a motion by Ms. Simon with a second by Ms. Brown, Resolution No. R2018-0110 was considered and adopted by unanimous vote.

d) CONSIDERATION OF AN ORDINANCE FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) O2018-0009: An Ordinance enacting Chapter 206.13: Commission on Human Rights and Title 15: Anti-Discrimination to ensure equal opportunity and treatment for all citizens of Cuyahoga County.

Sponsors: County Executive Budish and Councilmembers Brady, Miller, Houser **and Simon**

Council President Brady referred Ordinance No. O2018-0009 to the Committee of the Whole.

e) COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Ordinance No. O2018-0008.

- 1) O2018-0008: An Ordinance amending Section 9.07 of the Cuyahoga County Human Resources Personnel Policies and Procedures Manual and approving certain straight time cash payments in lieu of exchange time for hours worked in excess of forty in a work week in the total amount not-to-exceed \$85,529.59 for sexennial and triennial real estate assessments for the period 4/29/2018 - 7/27/2018, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer and Department of Human Resources

Committee Assignment and Chair: Human Resources, Appointments & Equity – Brown

On a motion by Ms. Brown with a second by Mr. Brady, Ordinance No. O2018-0008 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Miller reported that the Finance & Budgeting Committee will meet on Monday, June 18, 2018 at 1:00 p.m.

Ms. Brown reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, June 19, 2018 at 10:00 a.m.

Mr. Tuma reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, June 20, 2018 at 10:00 a.m.

Ms. Simon reported that the Education, Environment & Sustainability Committee will meet on Wednesday, June 20, 2018 at 3:00 p.m.

Council President Brady reported that calendar appointments would be sent to Councilmembers regarding confirmation hearings and discussions of the anti-discrimination ordinance, charter amendments and ERP project.

12. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

13. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 5:29 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0132

<p>Sponsored by: Councilmembers Baker, Brady and Miller</p>	<p>A Resolution authorizing a Community Development Fund grant in the amount of \$1,100,000.00 to City of Rocky River for the benefit of the Bradstreet’s Landing Park Fishing Pier Reconstruction Project, located at 22400 Lake Road in the City of Rocky River; authorizing County Council Staff to prepare all documents to effectuate said grant; authorizing the County Executive to execute all documents consistent with said grant and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Council desires to provide a Community Development Fund grant, which is funded from Casino Revenue, in the amount of \$1,100,000.00 to City of Rocky River for the benefit of the Bradstreet’s Landing Park Fishing Pier Reconstruction Project, located at 22400 Lake Road in the City of Rocky River; and

WHEREAS, the Cuyahoga County Code Section 709.02(A) states that funds in the Community Development Fund may be used to “promote economic and community development in any area of Cuyahoga County;” and

WHEREAS, the City of Rocky River has created a plan for reconstruction of the Bradstreet’s Landing Park Fishing Pier and the surrounding areas with a total estimated project cost of \$2,400,000.00 to reconstruct the pier; and

WHEREAS, the primary goal of this project is to contribute to the enhancement of a municipally-owned community amenity in collaboration with a municipal partner; and

WHEREAS, the project will be funded from the Community Development Fund, which is funded from Casino Revenue, and is located in County Council District 1; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes a Community Development Fund grant in the amount of \$1,100,00.00 to City of Rocky River for the benefit of the Bradstreet's Landing Park Fishing Pier Reconstruction Project, located at 22400 Lake Road in the City of Rocky River.

SECTION 2. That County Council staff is authorized to prepare all documents to effectuate said grant.

SECTION 3. That the County Executive is authorized to execute all necessary agreements and documents consistent with said grant and this Resolution.

SECTION 4. This Resolution shall sunset twelve (12) months after County Council approval should the authorized action have not occurred by that date. In the event this Resolution sunsets prior to the authorized action taking place, the Clerk of Council shall be notified in writing. The Clerk of Council shall record the sunseting of this Resolution in the Council's journal.

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee:
Committee(s) Assigned:

Journal _____
_____, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0117

Sponsored by: Councilmember Brown on behalf of Cuyahoga County Personnel Review Commission	A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Section 9.03 of the Charter of Cuyahoga County states that the Cuyahoga County Personnel Review Commission shall administer a clear, countywide classification and salary administration system for technical, specialist, administrative and clerical functions with a limited number of broad pay ranges within each classification; and

WHEREAS, the Personnel Review Commission submitted several proposed changes to the Cuyahoga County Non-bargaining Classification Plan; and

WHEREAS, the Personnel Review Commission considered this matter and has undergone significant review, evaluation and modification of such submitted changes to the Cuyahoga County Non-bargaining Classification Plan; and

WHEREAS, on May 16, 2018, the Personnel Review Commission met and recommended the classification changes (attached hereto as Exhibits A through E) and recommended to County Council the formal adoption and implementation of the attached changes; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby adopts the following changes to the Cuyahoga County Non-bargaining Classification Plan:

Modifications of the following Classifications: (See attached Classification Specifications)

Proposed Revised Classifications:

- Exhibit A: Class Title: *Assistant Director*
Number: 1051311
Pay Grade: 17
*Updated specification to new format to include percentages of time, FLSA status, and distinguishing characteristics.
Classification number changed from 1051312 to 1051311.
- Exhibit B: Class Title: *Employee Relations Manager*
Number: 1053654
Pay Grade: 16
*Updated specification to new format to include percentages of time, FLSA status, and distinguishing characteristics.
- Exhibit C: Class Title: *Labor Relations Administrator*
Number: 1053655
Pay Grade: 18
*Updated specification to new format to include percentages of time, FLSA status, and distinguishing characteristics.
- Exhibit D: Class Title: *Physical Structure Security Specialist*
Number: 1022311
Pay Grade: 7
*Updated specification to new format to include percentages of time, FLSA status, and distinguishing characteristics.
Classification number changed from 1022312 to 1022311.
- Exhibit E: Class Title: *Workers Compensation Coordinator*
Number: 1053681
Pay Grade: 11
*Essential job functions updated to be consistent with current job duties of classification.

SECTION 2. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 3. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____ Date
County Council President

_____ Date
County Executive

_____ Date
Clerk of Council

First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC030

June 26, 2018

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Assistant Director	Class Number:	1051311
FLSA:	Exempt	Pay Grade:	17
Dept:	All departments		

Classification Function

The purpose of this classification is to assist a department director with managing the department including developing objectives and policies, assisting with administrative and budgetary matters; and supervising staff.

Distinguishing Characteristics

This is a senior management classification with responsibility for assisting the department director with administrative and budgetary matters. This class works under administrative direction from the Department Director, and requires the analysis and solution of operational, technical, administrative and management problems related to the designated department. The incumbent exercises discretion in applying policies and procedures to resolve issues and to ensure that assigned activities are completed in a timely and efficient manner.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 40% +/- 10%
- Assists department director in defining goals and objectives; advises and assists the director on matters of administration, budgetary problems, or other specialized phases concerning policy; designs and schedules programs; develops department policies and procedures; advises in carrying out policies and procedures.
- 30% +/- 10%
- Supervises department personnel; plans, coordinates, assigns and reviews work; evaluates performance; responds to employee problems; maintains work standards; provides instruction and training; recommends selection, transfer, promotion, or discipline of employees; evaluates performance; reviews and approves requests for leave.
- 15% +/- 10%
- May manage special projects and keep director apprised of project progress and conclusion.
- 15% +/- 10%
- Represents director in meetings with other departments or with public; speaks and attends meetings; prepares reports and financial statements.

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in business administration, public administration, or other related field with nine (9) years of related experience including five (5) years in a supervisory experience; or any equivalent combination of training and experience.

Additional Requirements

No special license or certification is required.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions**Physical Requirements**

- Ability to operate a variety of automated office machines including computer and copier.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide, calculate decimals and percentages and make use of routine statistics.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid to high level data analysis requiring managing of data and people deciding the time, sequence of operations or events within the context of a process, system or organization. Involves determining the necessity for revising goals, objectives, policies, procedures or functions based on the analysis of data/information and includes performance reviews pertinent to such objectives, functions and requirements.
- Ability to comprehend a variety of informational documents including contracts, union contracts, budget forecasts, budget reports, legal documents, production reports, department specific reports, and performance evaluations.
- Ability to comprehend a variety of reference books and manuals including the Personnel Policies and Procedures Manual, Ohio Revised Code, department specific operating manuals, state and federal guidelines, and job classification listing.
- Ability to prepare departmental monthly reports, statistical reports, progress reports, correspondence, performance appraisals, and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to manage people and programs, supervise and counsel employees, to convince and influence others, to record and deliver information, to explain procedures, and to follow instructions.
- Ability to use and interpret legal, public administration, and finance terminology and language.
- Ability to communicate with directors, managers, supervisors, vendors, other County employees, and the public.

Environmental Adaptability

- Work is typically performed in an office environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Employee Relations Manager	Class Number:	1053654
FLSA:	Exempt	Pay Grade:	16
Dept:	Human Resources		

Classification Function

The purpose of this classification is to manage inter-departmental County employment relations programs, coordinate employee relations function, and supervise lower-level employee relations specialists and assigned staff.

Distinguishing Characteristics

This is a supervisory-level classification with responsibility for managing County employment relations programs. The employee works within a framework of established regulations, policies, and procedures and is expected to independently exercise judgment in performing work and ensure that assigned activities are completed in a timely and efficient manner.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 30% +/- 10%
- Manages inter-departmental County employment relations programs and coordinates employee relations function; establishes program goals for workers compensation, safety program, and drug testing; coordinates activities of program consultants; resolves program problems with consultants and vendors; coordinates and evaluates program training; plans and applies corrective action; trains drug program assistants; develops program policies and procedures; trains managers and personnel officers in areas of discipline procedures, general employment law, and other areas.
- 25% +/- 10%
- Supervises employee relations specialists and assigned staff; provides job instruction and training to staff members; develops and monitors annual performance objectives; evaluates employee performance; recommends personnel actions including selection, transfer, promotion, discipline or discharge; conducts staff meetings.
- 15% +/- 10%
- Represents County in matters pertaining to employment and workers compensation; appears for the County and advocates on its behalf in the matter of unemployment compensation claims appeals and workers compensation claims appeals; assists the County prosecutor in the preparation of defense of cases; negotiates settlements of cases; represents the County at the State Personnel Board of Review in the matter of appeals by non-bargaining unit employees from orders of removal and suspension.
- 10% +/- 5%
- Performs special investigations; investigates relationship existing between employer and employee regarding unsafe or unfair working conditions, abuse of authority, etc.; conducts investigations in response to complaints filed by employees; issues written findings of investigations.
- 10##% +/- 5%
- Participates in employee complaint procedure; presides as hearing officer in pre-disciplinary conferences for employees alleged to have violated work rules or other County policies; conducts

Proposed DATE

Employee Relations Manager

pre-disciplinary conference by presenting a comprehensive series of questions to accused employee; interviews witnesses; reviews written documentation and personnel files; evaluates evidence and prepares a written recommendation concerning the appropriate level of discipline; suggests improvements in operations as warranted.

10% +/- 5%

- Performs administrative duties; prepares annual program budgets; prepares requests for proposals; monitors budgets for compliance; purchases program assets; develops, writes, interprets, and issues policies and procedures relating to labor relations, drafts answers to complaints; administers drug testing program for County; coordinates medical review and laboratory services; serves on various committees including job search, employee relations, etc.; serves as liaison between the Human Resource Department and the County Prosecutor's Office.

Minimum Training and Experience Required to Perform Essential Job Functions

Juris Doctorate with five (5) years of employment relations experience. Must be licensed to practice law in the State of Ohio.

Additional Requirements for all levels

No special license or certification is required.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.
- Ability to comprehend a variety of informational documents including case files, case law, laboratory reports, medical records and reports, timesheets, personnel records, and other reports and records.

Employee Relations Manager

- Ability to comprehend a variety of reference books and manuals including Personnel Policies and Procedures Manual, Ohio Revised Code, and law textbooks.
- Ability to prepare case reports, findings and recommendations, legal filings, program reports, performance appraisals, attendance and discipline audits, correspondence, and other job-related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to supervise and counsel employees, to convince and influence others, to record and deliver information, to explain procedures, to follow instructions.
- Ability to use and interpret legal and human resource terminology and language.
- Ability to communicate effectively with directors, managers, supervisors, other County employees, attorneys, consultants, and the general public.

Environmental Adaptability

- Work is typically performed in an office environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Labor Relations Administrator	Class Number:	1053655
FLSA:	Exempt	Pay Grade:	18
Dept:	Human Resources		

Classification Function

The purpose of this classification is to administer labor and employee relations matters for the County Executive's departments.

Distinguishing Characteristics

This is a managerial-level classification with responsibility for administering labor and employee relations matters and overseeing collective bargaining activity. The employee works within a framework of established regulations, policies, and procedures and is expected to independently exercise judgment in performing work and ensure that assigned activities are completed in a timely and efficient manner.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 40% +/- 10%
- Administers labor and employee relations matters; oversees collective bargaining activity; serves as consultant and liaison to publicly elected officials on labor relations matters; oversees all employee relations activity which involves the departments under the County Executive and bargaining and non-bargaining employees including discipline administration, special investigations, employee complaints, medical examinations, training, and unemployment compensation.
- 30% +/- 10%
- Supervises employee relations specialists and other staff; assigns work and reviews completed work assignments; provides job training and instruction; responds to employee problems and issues; evaluates employee performance; reviews and approves employee leave requests.
- 15% +/- 10%
- Oversees County's drug testing program; establishes and maintains drug testing policies and procedures; manages agreements between County and toxicology labs and medical review officer; schedules tests and maintains records.
- 15% +/- 10%
- Oversees legal matters involving employees and/or departments under the County Executive; serves as liaison between the County Executive's departments and the Prosecutor's Office; assists in representing the County in all matters before administrative bodies including the Equal Employment Opportunity Commission, Ohio Civil Rights Commission, State Personnel Board of Review, State Employee Relations Board, and Ohio Bureau of Employment Service; assists in representing legal matters filed in Municipal, County, and Federal Courts; performs legal research on employee and/or labor relations matters on behalf of the County Executive).

Minimum Training and Experience Required to Perform Essential Job Functions

Juris Doctorate with six (6) years of labor relations experience. Must be licensed to practice law in the State of Ohio.

Proposed DATE

Labor Relations Administrator

Additional Requirements for all levels

No special license or certification is required.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide, and calculate decimals and percentages.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid to high level data analysis requiring managing of data and people deciding the time, sequence of operations or events within the context of a process, system or organization. Involves determining the necessity for revising goals, objectives, policies, procedures or functions based on the analysis of data/information and includes performance reviews pertinent to such objectives, functions and requirements.
- Ability to comprehend a variety of informational documents including statutes, civil complaints, court decisions, timesheets, personnel records, other legal documents, correspondence, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including Personnel Policies and Procedures Manual, Ohio Revised Code, law books, and labor contracts.
- Ability to prepare briefs, appeals, motions, performance appraisals, correspondence, memos, reports, and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to engage in formal bargaining process, to supervise and counsel employees, to convince and influence others, to record and deliver information, to explain procedures, to follow instructions.
- Ability to use and interpret labor law and personnel terminology and language.
- Ability to communicate effectively with directors, managers, supervisors, elected officials, other County employees, attorneys, consultants, union representatives, and the media.

Environmental Adaptability

- Work is typically performed in an office environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Physical Structure Security Specialist	Class Number:	1022311
FLSA:	Non-Exempt	Pay Grade:	7
Dept:	Public Works		

Classification Function

The purpose of this classification is to plan and organize security related projects at County-owned and leased facilities

Distinguishing Characteristics

This is a journey level classification responsible for planning and coordinating the County's security related projects. This classification works under a framework of defined procedures and regulations. The incumbent is expected to work independently and exercise discretion in planning security related projects and ensure projects are completed in a timely and efficient manner.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 50% +/- 10%
- Plans and organizes security related projects at County owned and leased facilities; coordinates the development and maintenance of all in-house alarms including building intrusion alarms, burglar, hold-up, metal detectors, x-ray machines equipment repairs, and wireless duress; troubleshoots and diagnoses security systems equipment; oversees performs security assessments of County facilities; makes recommendations on equipment and new technology upgrades and purchases; processes project quotes and associated invoices.
- 20% +/- 10%
- Works closely with County Project Managers in the design phase of new security projects.
- 20% +/- 10%
- Trains and assists staff on security equipment operations; answers staff questions about security concerns.
- 10% +/- 5%
- Conducts research into applicable codes, standards, and laws.

Minimum Training and Experience Required to Perform Essential Job Functions

Associate degree in criminal justice, law enforcement, or related field with three (3) years of security system experience; or any equivalent combination of training and experience.

Additional Requirements for all levels

No special license or certification is required.

Proposed DATE

Physical Structure Security Specialist

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.

Mathematical Ability

- Ability to add, subtract, multiply, divide, and calculate decimals and percentages.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.
- Ability to comprehend a variety of informational documents including incident reports, blue prints, electrical and mechanical placement, closed circuit television and access controls, contracts, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including purchasing manuals, equipment manuals, Ohio Building Code, Fire Code, electrical standards, Ohio Revised Code, and Personnel Policies and Procedures Manual.
- Ability to prepare reports, equipment specifications, request for proposals, inventory, correspondence, and other job-related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to record and deliver information, to explain procedures, to follow instructions.
- Ability to use and interpret construction and current security technology terminology and language.
- Ability to communicate with managers, supervisors, security personnel, vendors, contractors, public agencies, other County employees, and the general public.

Environmental Adaptability

- Work is typically performed in an office environment and outdoors.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Workers' Compensation Coordinator	Class Number:	1053681
FLSA:	Exempt	Pay Grade:	11
Dept:	Human Resources		

Classification Function

The purpose of this classification is to manage the County's Workers' Compensation program for the employees under the County Executive, Elected Officials, and other County agencies.

Distinguishing Characteristics

This is supervisory-level classification that is responsible for managing the County's Workers' Compensation Program. The employee works with a framework of policies, procedures, and laws. The incumbent exercises discretion in applying policies and procedures to resolve organizational issues and to ensure that assigned activities are completed in a timely and efficient manner.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 50% +/- 10%
- Manages the County's Workers' Compensation Program; reviews accuracy of all claim documents, medical records, and statements which compile the workers' compensation file; certifies or denies claims based on the supportive documents and review of medical records, request appeals, continuances, and objections; files claims via Bureau of Workers' Compensation (BWC) website; forwards claim certification and file to Third Party Administrator (TPA); executes settlement agreements and researches viability of settlement; requests independent medical, functional capacity, and psychological exams; requests surveillance, background checks, and activity checks via contracted investigator; coordinates modified work strategies or assignments with the workers' compensation team; identifies light or alternative work solutions within the County to return or assign recovering employees when medically feasible; reviews claims for compensability and investigates validity of injury; verifies claim with the workers' compensation team to ensure appropriate outcome; analyzes and reviews claim status, medical course of treatment, and return to work status; trains department staff, supervisors, and directors on the proper responses regarding workers' compensation injuries and preventative efforts to ensure cost containment and favorable rating by the BWC; attends workers' compensation team meetings to discuss the status of the County as it relates to the Employer Risk and determine appropriate actions to take going forward; enters claims into HRIS system.
- 25% +/- 10%
- Supervises assigned employees; directs employees to ensure work completion and maintenance of standards; plans, assigns, and reviews work; provides training and instructions; evaluates employee performance; responds to employee questions, concerns, and problems; approves employee timesheets and leave requests; develops unit work plans and work performance standards; monitors unit work performance; recommends personnel actions including selection, promotion, transfer, discipline, or discharge.
- 25% +/- 10%
- Performs administrative duties; prepares written documents in order to obtain claims information or status of injured workers; reviews data in FAMIS to determine budgetary status; requests and reviews other various datasets (e.g. claims costs, expenses, and defense); prepares financial documentation of future budgetary requirements; processes vouchers for medical invoices and

Proposed DATE

Workers' Compensation Coordinator

contracts; investigates and resolves billing disputes; compiles reports and statistical data of workers' compensation activities; coordinates, prepares, and makes recommendations on all Request for Proposals necessary for the administration of the Workers' Compensation Program; prepares and delivers workshops, seminars, and meetings; attends trainings and conferences to stay abreast to changes in the workers' compensation laws and policies and procedures.

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in business administration, human resource management, or related field with three (3) years of workers' compensation administration experience, or any equivalent combination of training and experience.

Valid Ohio driver's license, proof of automobile insurance, and a reliable vehicle.

Additional Requirements for all levels

No special license or certification is required.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages, and perform routine statistics.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude, and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.
- Ability to comprehend a variety of informational documents including workers compensation documents, claim files, settlement authorizations, accident reports, injury reports, medical records, First Report of Injury, medical or psychological exams, notices of appeals, witness statements, interrogatories, court pleadings, police reports, wage statements, and other reports and records.

Proposed DATE

Workers' Compensation Coordinator

- Ability to comprehend a variety of reference books and manuals including Personnel Policies and Procedures Manual, Ohio Revised Code, Collective Bargaining Agreements, Ohio BWC Rules of Law, and Workers' Compensation Laws.
- Ability to prepare reports, memos, correspondence, spreadsheets, financial and actuarial data, various reports, and other job-related documents using prescribed format and conforming to all rules of punctuation, grammar, diction, and style.
- Ability to convince and influence other, to record and deliver information, to explain procedures, maintain confidentiality of restricted information, and to follow instructions.
- Ability to use and interpret medical, human resources, and workers' compensation law terminology and language.
- Ability to communicate effectively with directors, managers, supervisors, workers' compensation team, other County employees, managed care organization staff, third party administrator, BWC claims representatives, attorneys, private investigators, hearing administrators, physicians, and the general public.

Environmental Adaptability

- Work is typically performed in an office environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0133

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2018-0113 dated 5/29/2018; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2018 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A. 21A020 – TB Control Prog – MetroHealth **BA1800020**
HS157313 – TB Control Prog – MetroHealth
Other Expenses \$ 45,934.62

To Provide appropriations in the TB Control Program for MetroHealth for 2017 expenses for services rendered under the Ohio Department of Health Tuberculosis Funding Agreement. The county has already received the requested amount (RR1807995 deposited June 12, 2018) and will disburse the funds to MetroHealth upon authorization of the appropriations. The County serves as the pass-through fiscal agent for the grant that is funded from the Ohio Department of Health.

B. 20A604 – Probate Crt Dispute Res Prg **BA1803045**
PC404624 – Probate Crt Dispute Res Prg
Other Expenses \$ 6,000.00

The increase in the Probate Court dispute resolution special revenue fund would cover an increase in the use of mediation services. Funding comes from case filing fees pursuant to O.R.C. §2101.163(A) and Local Rule 58.2(C). As of April 30, 2018, the cash balance in this fund was \$709,846.

C. 40A526 – ODOT – LPA **BA1803054**
CE785006 – ODOT - LPA
Personal Services \$ (26,782.93)
Capital Outlays \$ (5,416,754.42)

The appropriation reduction would remove appropriation from Ohio Department of Transportation projects that have been completed. Those projects that have positive or negative cash balances have cash transfer requests to eliminate those cash balances on this fiscal agenda - document JT1803052. Funding comes from reimbursements from Ohio Department of Transportation.

D. 40A526 – ODOT – LPA **BA1803060**
CE785006 – ODOT - LPA
Capital Outlays \$ (10,827,047.00)

To remove appropriation from closed Ohio Department of Transportation projects. Each project has \$0 cash. Funding comes from reimbursements through the Ohio Department of Transportation.

E. 21A800 – Polling Place Accessibility **BA1809089**
BE475038 – Polling Place Accessibility
Other Expenses \$ 73,283.45

21A857 – US HHS HAVA Grant
BE475202 – US HHS HAVA Grant
Other Expenses \$ 1,000.00

The Office of Budget and Management requesting appropriation to allow cash transfer and closure of two Board of Elections grants. The grants were awarded and appropriated although

expenditures were not posted to respective grant index instead expensed onto the General Fund. This appropriation and subsequent cash transfer, (JT1809091) will reconcile the cash with the General Fund.

F.	21A816 – Voter Registration System Grant	BA1809092
	BE475012 – Voter Registration System Grant	
	Other Expenses	\$ (200.00)

The Office of Budget and Management requesting appropriation reduction following cash transfer and closure of Board of Elections grants. The grants were awarded and appropriated although expenditures were not posted to respective grant index instead expensed onto the General Fund. Appropriation (BA1809089) and subsequent cash transfer, (JT1809091) reconciled the cash with the General Fund and this appropriation decrease completes the close out.

G.	21A224 – Board of Elections – Grants	BA1809095
	BE475228 – BOE Disabled Voter Ballot Marking Grant	
	Other Expenses	\$ 30,737.65

The Board of Elections requests to appropriate grant funds awarded by the Ohio Secretary of State for a disabled voter marking system. Upon request a voter will receive the marking system, accessible ballot and be able to read and mark their ballot independently, securely and privately. This marking system is a new State of Ohio directive and the implemented system must meet certifications and standards from the Ohio Board of Voting Machine Examiners, along with meeting Americans with Disabilities Act provisions. Grant funding is for the acquisition and implementation, the County will pay all future maintenance and ongoing costs.

H.	40A069 – Capital Projects	BA1810753
	IT768333 – Enterprise Resource Planning - ERP	
	Personal Services	\$ 410,000.00

An appropriation increase for the Enterprise Resource Planning - ERP project. This increase will cover the salary and benefits for 2018 and 2019 for two full time employees, hired in 2018.

I.	21A493 – Youth Svcs Subsidy - FDCC	BA1810757
	JC759308 – Program Admin – FY18/19-000	
	Personal Services	\$ 370,709.62
	21A493 – Youth Svcs Subsidy - FDCC	
	JC759316 – Probation – FY18/19-101	
	Personal Services	\$ 508,653.28
	21A493 – Youth Svcs Subsidy - FDCC	
	JC759324 – Sex Offender – FY18/19-106	
	Other Expenses	\$ 2,000.00
	21A493 – Youth Svcs Subsidy - FDCC	
	JC759332 – Substance Abuse – FY18/19-107	
	Other Expenses	\$ 4,000.00

21A493 – Youth Svcs Subsidy - FDCC JC759340 – Family Pres./Homebased FY18/19-110		
Other Expenses	\$	172,773.00
21A493 – Youth Svcs Subsidy - FDCC JC759357 – Mental Health FY18/19-111		
Personal Services	\$	765,427.02
Other Expenses	\$	44,800.00
21A493 – Youth Svcs Subsidy - FDCC JC759373 – Shelter Care FY18/19-202		
Personal Services	\$	69,377.06
21A493 – Youth Svcs Subsidy - FDCC JC759381 – Clinical Assessment FY18/19-217		
Other Expenses	\$	2,500.00
21A493 – Youth Svcs Subsidy - FDCC JC759415 – JDAI FY18/19-302		
Other Expenses	\$	32,980.00
21A493 – Youth Svcs Subsidy - FDCC JC759423 – Anger Mgt. (Youth Int) - 18/19-115		
Other Expenses	\$	1,000.00

Appropriation increase for Juvenile Court Youth Services Grants for SFY 2019, 07/01/2018-06/30/2019. The current cash balance in the Youth Services Subfund is \$4,292,408.56 as of 06/12/2018. Another Appropriation increase is also on this Fiscal Agenda for Youth Services Grants, BA1810758 for \$3,381,849.40. The total appropriation increase for all SFY 2019 Youth Services grants is \$5,356,069.38.

J. 21A493 – Youth Svcs Subsidy – FDCC		BA1810758
JC759399 – Targeted Reclaim Res Serv. – FY18/19-105T		
Other Expenses	\$	967,000.00
21A493 – Youth Svcs Subsidy - FDCC JC759407 – Targeted Reclaim CBTC - FY18/19-303T		
Personal Services	\$	173,900.76
Other Expenses	\$	1,285,516.00
21A493 – Youth Svcs Subsidy – FDCC JC759431 – Mental Health 111T SFY18-19		
Other Expenses	\$	750,000.00
21A493 – Youth Svcs Subsidy – FDCC JC759480 – Competitive Reclaim Category 1		
Other Expenses	\$	50,425.00
21A493 – Youth Svcs Subsidy – FDCC JC759498 – Competitive Reclaim Category 2		
Other Expenses	\$	105,007.64

21A493 – Youth Svcs Subsidy – FDCC		
JC759506 – Competitive Reclaim Category 4		
Other Expenses	\$	50,000.00

Appropriation increase for Juvenile Court Youth Services Grants for SFY 2019, 07/01/2018-06/30/2019. The current cash balance in the Youth Services Subfund is \$4,292,408.56 as of 06/12/2018. Another Appropriation increase is also on this Fiscal Agenda for Youth Services Grants, BA1810757 for \$1,974,219.98. The total appropriation increase for all SFY 2019 Youth Services grants is \$5,356,069.38.

K. 21A493 – Youth Svcs Subsidy – FDCC		BA1810760
JC759365 – Monit./Surv. FY18/19-201		
Personal Services	\$	(59,579.19)

Appropriation reduction for Juvenile Court Youth Services Grant. There was a corresponding appropriation transfer on this fiscal agenda BA1810759. The program for this RECLAIM grant changed and is now being used for the implementation of the Juvenile Court Intervention Center.

L. 21S598 – ARRA - Justice Reform Initiative 2009/2013		BA1812043
CO719302 – ARRA – Justice Reform Initiative 2009/2013		
Other Expenses	\$	(5,217.12)
Capital Outlays	\$	(1.63)

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation decrease of \$5,218.75 in the ARRA-Justice Reform Initiative 2009/2013 Grant Index. This reduction is to reduce appropriation to prepare the index for closure.

M. 21A563 – Adult Treatment Drug Court Project		BA1812056
CO751925 – 2009 Adult Trmt Drug Ct Proj		
Personal Services	\$	(8,025.56)

Office of Budget Management (on behalf of Common Pleas Court) is requesting an appropriation decrease of \$8,025.56 in the 2009 Adult Treatment Drug Court Project grant index. This reduction is to reduce appropriation to prepare the index for closure.

N. 20D447 – Economic Development Fund		BA1812107
DV520676 – Cuyahoga County Western Reserve Fund		
Other Expenses	\$	36.00

Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation increase of \$36.00 in the Economic Development Fund (aka Western Reserve/Job Creation Fund). This is to support the remainder of the appropriation for a transfer out of loan repayments that were incorrectly posting to the Economic Development Fund that should have been credited to the Commercial Redevelopment bond issuance originally from BA1812100. Funding is provided by the Economic Development Fund through a combination of loan repayments and a subsidy from the Casino Tax Revenue Fund. This fund currently has a cash balance including encumbrances of \$13.3 mil (as of 13-Jun-18) (\$27.2 Mil Existing Cash Balance minus \$13.9 Mil in Existing Encumbrances).

O.	21A563 – Adult Treatment Drug Court Project		BA1812109
	CO746339 – SAMHSA Adult Trmt Drug Ct Proj		
	Personal Services	\$	830.21

Common Pleas Court is requesting an appropriation increase of \$830.21. This request is necessary to restore appropriation incorrectly decreased on BA0800418 before final expense adjustment posted to allow grant to close. Funding was provided by the Substance Abuse & Mental Health Services Association (SAMHSA) for the period of 1/1/06 through 12/31/06.

P.	21A024 – Ohio Fatherhood Initiative Grant		BA1813565
	HS157339 – Ohio Fatherhood Initiative Grant		
	Personal Services	\$	(6,744.10)
	Other Expenses	\$	(2,893.04)

Requesting an appropriation reduction to prepare the Ohio Fatherhood Initiative grant for closure. This grant was funded by the Ohio Commission on Fatherhood through the Ohio Department of Jobs and Family Services. This grant was effective April 26, 2010 to June 30, 2011. 94% of this grant was expended.

Q.	24A430 – Executive Office of H&HS		BA1813566
	HS157289 – Executive Office of HHS		
	Other Expenses	\$	(8,417.53)

Requesting to reduce appropriation due to a department order carried over from 2017 which will not be expended. This department order (DO1722302-01, Zones, Inc) has been decertified. This expense is funded by 99.8% Public Assistance Funds and .20% Health and Human Services Funds.

R.	20A606 – Fatherhood Initiative		BA1813569
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	(240,718.00)
	Other Expenses	\$	(774,362.23)

It has been determined that Fatherhood Initiative does not require their own subfund and could be combined with the Child Support subfund with its own separate index code. To make this change a new index code has been established for Fatherhood Initiative. All expenses have been moved from SE507152 to the new index code SE496018. As a result, it is being requested to reduce appropriations under the old index code, SE507152, to prepare it for closure. The funding source for Fatherhood Initiatives is 71% Health and Human Service Levy Funds, 1% Miscellaneous and 28% Grant Awards.

S.	40A069 – Capital Projects		BA1815105
	CC769513 – M.E. HVAC/Bldg. Automation Syst. Repairs		
	Capital Outlays	\$	75,000.00

To setup appropriations for the Medical Examiners HVAC and Building Automation System Repairs Project. This project includes repairing a chilling unit and repairs to an automation system, which includes replacing a compressor. This project is on the 2018 CIP and is funded by the Capital Improvement General Fund Subsidy.

T.	40A069 – Capital Projects		BA1815106
	CC769539 – JC Regionalization Conversion		
	Other Expenses	\$	216,400.00
	Capital Outlays	\$	900,000.00

To setup appropriations for the Justice Center Regionalization Project. This project will allow dormitories to be added on the fourth floor of the Justice Center to house low tier offenders. Although the estimated cost of this project is \$3,100,000.00, only \$1,116,400.00 is needed at this time. Additional Appropriations will be requested at a future date when needed. The General Fund will be reimbursed by fees charged to the various municipalities whose prisoners will be housed in the Jail. This project is on the 2018 CIP and is funded by the General Fund Reserves.

U.	64A601 – Supplies		BA1815114
	FS109751 – Fiscal – County Supplies		
	Other Expenses	\$	(287,478.32)

To Reduce Appropriations in the Fiscal - County Supplies Index Code. This index code was used for the WB Mason Supplies Contract (CE1600063), but the contract has expired. The new WB Mason Supplies contract is under the Office of Procurement and Diversity; therefore, this index code is no longer needed. This was an internal service fund which currently has a cash balance of \$29,157.07 and will be transferred to the General Fund. See JT1815115 on this same 6/26/18 Agenda.

V.	20D450 – 2015 Excise Tax		BA1809096
	DS040212 – Excise Tax Improvements		
	Other Expenses	\$	(7,423,054.00)

Office of Budget and Management requests appropriation reduction for Excise Tax Improvements. This fund records bond proceed disbursement in addition to paying remaining Excise Tax collections following debt service obligation to Cleveland and Gateway at year end. City of Cleveland for the First Energy Stadium receives one-third of all Excise Tax collections along with a final stadium reserve payment of \$1 million in 2018. All remaining funds are payable to Gateway Development Corporation upon request and requisition for capital use.

W.	30A916 – DS-Series 13 Econ Dev Revenue Bonds		BA1809097
	DS039230 – 2013 A & B Economic Dev Bonds DS		
	Other Expenses	\$	(214,641.00)

Office of Budget and Management requests appropriation reduction for the 2013 Economic Development Bonds. As part of a consolidation of index for reporting the A & B bond reserves, appropriation was requested to make transfer of bond reserve funds. This was instead accomplished through revenue transfers requiring no appropriation or cash transfers and the appropriation is no longer necessary.

X.	21A258 – OJP/BJA Drug Court Opiate FY12-FY14		BA1812116
	CO753459 – OJP/BJA Drug Court Opiate FY12-FY14		
	Other Expenses	\$	(20,000.00)

Common Pleas Court is requesting an appropriation reduction of \$20,000.00 to the OJP/BJA Drug Court Opiate FY12-FY14 index code. This request is necessary to decrease appropriation to prepare the grant for closure. Funding was provided by the Ohio Justice Programs via the Bureau for Justice Affairs for the period of 10/1/11 through 9/30/14.

SECTION 2. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 21A493 – Youth Svcs Subsidy - FDCC	BA1810759
JC759365 – Monit./Surv. FY18/19-201	
Personal Services	\$ 500,000.00
TO: 21A493 – Youth Svcs Subsidy - FDCC	
JC759365 – Monit./Surv. FY18/19-201	
Other Expenses	\$ 500,000.00

Appropriation Transfer from personnel to other expenses for Juvenile Court Youth Services Grant. This grant is a part of RECLAIM, and the program needs changed from the beginning of the grant period. An appropriation reduction for this grant index is also on this fiscal agenda, BA1810760. This program is now being used for the new Juvenile Court Intervention Center.

B. FROM: 21A854 – DNA Backlog Reduction Prog	BA1812104
CR756700 – 17/18 DNA Backlog Reduction Program	
Personal Services	\$ 14,210.00
TO: 21A854 – DNA Backlog Reduction Prog	
CR756700 – 17/18 DNA Backlog Reduction Program	
Other Expenses	\$ 14,210.00

Medical Examiner (via Public Safety and Justice Services) is requesting an appropriation transfer of \$14,210.00 from Personnel & Fringe Benefits to Supplies to meet the needs of the ME's Lab. There was decreased need for overtime as compared to what was originally projected, hence requesting for an Appropriation Transfer to procure much needed Supplies to continue to decrease the DNA backlog. Funding is provided by the US Department of Justice for the period of 1/1/17 through 12/31/18. (CFDA No: 16.741).

C. FROM: 01A001 – General Fund	BA1812106
CR180026 – Medical Examiner - Operations	
Other Expenses	\$ 100,000.00
TO: 01A001 – General Fund	
CR180026 – Medical Examiner - Operations	
Personal Services	\$ 100,000.00

Medical Examiner is requesting an appropriation transfer of \$100,000.00 from Other Operating Lines within the General Fund to Personnel Services. This is to account for a

reallocation of appropriation to be used on staffing needs within the Operations section of the Office. Funding is provided by the General Fund.

D.	FROM: 20A312 – Coroner’s Lab		BA1812108
	CR180034 – Medical Examiner - Lab		
	Capital Outlays	\$	97,666.00
	TO: 20A312 – Coroner’s Lab		
	CR180034 – Medical Examiner - Lab		
	Personal Services	\$	97,666.00

Medical Examiner is requesting an appropriation transfer of \$97,666.00 from Other Operating Lines within the Coroner's Lab to Personnel Services. This is to account for the recalculation of the share of staff resources used on Out of County Autopsies traditionally charged to the Coroner's Lab. Funding is provided by revenue from Out of County Autopsies deposited into the Coroner's Lab Fund. Balance of the Coroner’s Lab Fund (as of 6/18/18) is \$454K.

E.	FROM: 21A670 – Expedited Pretrial Screening		BA1812111
	CO751685 – Expedited Pretrial Screening		
	Personal Services	\$	296.56
	TO: 21A670 – Expedited Pretrial Screening		
	CO751685 – Expedited Pretrial Screening		
	Other Expenses	\$	296.56

Common Pleas Court is requesting an appropriation transfer of \$296.56. This transfer is necessary to realign the budget with the Expedited Pretrial Screening index and prepare it for closure. Funding is provided through Edward Byrne Memorial Justice Assistance Program for the period of 6/1/08 through 6/30/09.

F.	FROM: 40A069 – Capital Projects		BA1815103
	CC768978 – Jail II Boiler Failure		
	Personal Services	\$	32,216.13
	TO: 40A069 – Capital Projects		
	CC768978 – Jail II Boiler Failure		
	Other Expenses	\$	32,216.13

Appropriation Transfer in preparation for project closure. This project was set up in 2016 where 65.63% has been expended. This project was funded by the Capital Improvement General Fund Subsidy and currently a cash balance of \$214,783.08, which is being transferred back to the General Fund on this same 6/26/18 Agenda. See JT1815104.

G.	FROM: 40A069 – Capital Projects		BA1815107
	CC768762 – Entrance Consolidation - VEB		
	Personal Services	\$	21,045.62
	TO: 40A069 – Capital Projects		
	CC768762 – Entrance Consolidation - VEB		
	Other Expenses	\$	21,045.62

Appropriation Transfer in preparation for project closure. This project was set up in 2016 where 28.69% has been expended. This project was funded by Health and Human Services Funds and currently a cash balance of \$356,537.42, which is being transferred back to the Health and Human Services Fund on this same 6/26/18 Agenda. See JT1815108.

H. FROM: 01A001 – General Fund			BA1815110
LA000802 – Law Management			
Other Expenses	\$	3,186.10	
TO: 01A001 – General Fund			
LA000794 – County Law Department			
Other Expenses	\$	3,186.10	

Appropriation Transfer from Law - Management to County Law Department. OBM is in the process of consolidating the four index codes that is currently under the Law Department into one Index code. Law Department is funded by the General Fund.

SECTION 3. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A. FROM: 26A650 – \$5.00 Road Capital Improvements			JT1803052
CE418053 – Cty Eng - \$5 Lic Tax Fund			
Transfer Out	\$	139,144.16	
26A651 – \$7.50 R & B Registration Tax			
CE417477 – \$7.50 Lic Tx Fnd Cap Imp			
Transfer Out	\$	18,311.16	
40A526 – ODOT - LPA			
CE785006 – ODOT - LPA			
Transfer Out	\$	1,103,404.33	
TO: 40A526 – ODOT - LPA			
CE785006 – ODOT - LPA			
Revenue Transfer	\$	157,455.32	
26A650 – \$5.00 Road Capital Improvements			
CE418053 – Cty Eng - \$5 Lic Tax Fund			
Revenue Transfer	\$	1,103,404.33	

The requested cash transfers would transfer cash between the Road & Bridge funds and ODOT projects to eliminate positive or negative cash balance in those ODOT projects in preparation to close the completed projects. The ODOT projects include the Belvoir Road Project, the Bellaire Rd Bridge Project, the Bagley/Pleasant Valley Right of Way, the Ridge Road Project, and the Ridge Road Right of Way. Funding comes from motor vehicle license fees in the 26A Road & Bridge funds, and funding in the 40A ODOT fund comes from reimbursements through Ohio

Dept. of Transportation. The cash balance as of April 30, 2018 was \$6,241,763 in fund 26A/650, \$14,363,724 in fund 26A/651, and \$4,599,076 in fund 40A/526.

B. FROM: 51A404 – County Parking Garage	JT1803056
CT571125 – Huntington Park Garage	
Transfer Out	\$ 368,025.00
 TO: 01A001 – General Fund	
ND508515 – Non-Departmental Revenue GF	
Revenue Transfer	\$ 368,025.00

The cash transfer would reimburse the General Fund for debt service payments made for renovations at the Hunting Park Garage. Funding comes from parking fees paid by employees and the public. The debt repayment schedule has two payments per year totaling approximately \$1.5 million annually through 2037, and this cash transfer would cover the payment due July 1, 2018. The cash balance in the County Parking Garage fund as of May 30, 2018 is \$3,822,598.

C. FROM: 21A800 – Polling Place Accessibility	JT1809091
BE475038 – Polling Place Accessibility	
Transfer Out	\$ 73,650.96
 21A816 – Voter Registration System Grant	
BE475012 – Voter Registration System Grant	
Transfer Out	\$ 2,095.41
 21A857 – US HHS HAVA Grant	
BE475202 – US HHS HAVA Grant	
Transfer Out	\$ 120,884.95
 TO: 01A001 – General Fund	
ND508515 – Non-Departmental Revenue GF	
Revenue Transfer	\$ 196,631.32

The Office of Budget and Management requesting cash transfer and closure of two Board of Elections grants. The grants were awarded and appropriated although expenditures were not posted to respective grant index instead expensed onto the General Fund. This cash transfer will reconcile the cash with the General Fund.

D. FROM: 20A600 – Cuyahoga Support Enforcement Agency	JT1813568
SE496000 – Child Support Enforc Agency	
Transfer Out	\$ 5,387.99
 TO: 21A024 – Ohio Fatherhood Initiative Grant	
HS157339 – Ohio Fatherhood Initiative Grant	
Revenue Transfer	\$ 5,387.99

Requesting a cash transfer due to all grant funds not being received to cover the expenses recorded. This grant was funded by the Ohio Commission on Fatherhood through the Ohio Department of Jobs and Family Services. The period for this grant was April 26, 2010 to June 30, 2011.

E.	FROM: 20A606 – Fatherhood Initiative		JT1813572
	SE507152 – Fatherhood Initiative		
	Transfer Out	\$	221,257.97
	TO: 20A600 – Cuyahoga Support Enforcement Agency		
	SE496018 – Fatherhood Initiative		
	Revenue Transfer	\$	221,257.97

Requesting a cash transfer to move the Fatherhood Initiative cash balance to the new subfund (SE496018) to prepare the old one (SE507152) for closure.

F.	FROM: 40A069 – Capital Projects		JT1815104
	CC768978 – Jail II Boiler Failure		
	Transfer Out	\$	214,783.08
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	214,783.08

Cash transfer from the Jail II Boiler Failure Project to the General Fund. This project was set up in 2016 and is now complete where 65.63% of appropriations were expended. Funding came from the General Fund Capital Improvement Subsidy.

G.	FROM: 40A069 – Capital Projects		JT1815108
	CC768762 – Entrance Consolidation - VEB		
	Transfer Out	\$	356,537.42
	TO: 24A510 – Work & Training Admin		
	WT137109 – Admin Services – General Manager		
	Revenue Transfer	\$	356,537.42

Cash transfer from the VEB Entrance Consolidation Project to the Admin Services Fund within Human Services. This project was set up in 2016 and is now complete where 28.69% of appropriations were expended. Funding came from Admin Services Fund within Health and Human Services.

H.	FROM: 64A601 – Supplies		JT1815115
	FS109751 – Fiscal – County Supplies		
	Transfer Out	\$	29,157.07
	TO: 01A001 – General Fund		
	ND508515 – Non-Departmental Revenue GF		
	Revenue Transfer	\$	29,157.07

Cash transfer of funds from Fiscal - County Supplies. This account was used for the WB Mason Contract, but the contract is now expired.

I.	FROM: 01A001 – General Fund		JT1815116
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	335,144.80

TO: 40A069 – Capital Projects
 CC768861 – Roof Replacement – Old Courthouse
 Revenue Transfer \$ 35,875.28

40A099 – Maintenance Projects
 CC768689 – County Airport HVAC Replacement
 Revenue Transfer \$ 81,055.04

40A069 – Capital Projects
 CC769141 – Mechanical A/E Services 2016
 Revenue Transfer \$ 19,757.00

40A069 – Capital Projects
 CC769026 – Old Courthouse Roof Drains
 Revenue Transfer \$ 270.10

40A069 – Capital Projects
 CC769182 – 2017 General A/E Services
 Revenue Transfer \$ 15,018.11

40A069 – Capital Projects
 CC769224 – Bedford Jail Renovation
 Revenue Transfer \$ 173,858.07

40A069 – Capital Projects
 CC769265 – Countywide Fire Dampers
 Revenue Transfer \$ 8,880.00

40A069 – Capital Projects
 CC769380 – RTA Harvard Gar. Buildout/Consolidation
 Revenue Transfer \$ 431.20

Cash transfer into the Roof Replacement Old Courthouse, County Airport HVAC Replacement, Mechanical A/E Services 2016, Old Courthouse Roof Drains, 2017 General A/E Services, Bedford Jail Renovation, Countywide Fire Dampers Project, and RTA Harvard Gar. Buildout/Consolidation to cover current expenses.

J. FROM: 21A258 – OJP/BJA Drug Court Opiate FY12-FY14 **JT1812117**
 CO753459 – OJP/BJA Drug Court Opiate FY12-FY14
 Transfer Out \$ 289.36

TO: 20A192 – TASC HHS
 CO456533 – TASC HHS
 Revenue Transfer \$ 289.36

Common Pleas Court is requesting a operating transfer totaling \$289.36 from the OJP/BJA Drug Court Opiate FY12-FY14 grant index to TASC-HHS. This will allow for the closing out of this grant and moving of revenue to the Fund (local monies come from ADAMHS for TASC).

SECTION 4. That certain items approved in Resolution No. R2018-0113 dated May 29, 2018 be rescinded or corrected and replaced as follows to reconcile appropriations for 2018 in the County’s financial system:

Resolution No. R2018-0113 dated 5/29/2018:

Original Item to be Corrected – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AI. 21A493 – Youth Svcs Subsidy – FDCC	BA1810748
JC756155 – Work Detail FY16/17-209	
Personal Services	\$ (1,107.89)
Other Expenses	\$ (1,677.30)
 21A493 – Youth Svcs Subsidy – FDCC	
JC756114 – Mental Health FY16/17-111	
Personal Services	\$ (49,676.47)
Other Expenses	\$ (395,135.00)
 21A493 – Youth Svcs Subsidy – FDCC	
JC756189 – Targeted Reclaim Day Treat-FY16/17-104T	
Other Expenses	\$ (313,360.00)
 21A493 – Youth Svcs Subsidy – FDCC	
JC756197 – Targeted Reclaim Res Serv.-FY16/17-105T	
Other Expenses	\$ (691,176.00)

Appropriation reductions for four Juvenile Court Youth Services Grants. The grant period was State Fiscal Year 2016-2017 (July 1, 2015 to June 30, 2017). This grant period has expired, and all expenses paid. This reduction will allow for the closing of this grant and index code.

Corrected Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AI. 21A493 – Youth Svcs Subsidy – FDCC	BA1810756
JC756114 – Mental Health FY16/17-111	
Personal Services	\$ (49,676.47)
Other Expenses	\$ (395,135.00)
 21A493 – Youth Svcs Subsidy – FDCC	
JC756189 – Targeted Reclaim Day Treat-FY16/17-104T	
Other Expenses	\$ (313,360.00)
 21A493 – Youth Svcs Subsidy – FDCC	
JC756197 – Targeted Reclaim Res Serv.-FY16/17-105T	
Other Expenses	\$ (691,176.00)

Appropriation reductions for four Juvenile Court Youth Services Grants. The grant period was State Fiscal Year 2016-2017 (July 1, 2015 to June 30, 2017). This grant period has expired, and all expenses paid. This reduction will allow for the closing of this grant and index code.

Resolution No. R2018-0113 dated 5/29/2018:

Original Item to be Rescinded – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
D. FROM: 40A099 – Maintenance Projects	BA1815082
CC768689 – County Airport HVAC Replacement	
Capital Outlays	\$ 45,411.86
TO: 40A099 – Maintenance Projects	
CC768689 – County Airport HVAC Replacement	
Personal Services	\$ 45,411.86

To transfer appropriations from Capital to Salaries and Benefits. In-house trades provided most of the work instead of contracting out. This project is on the 2017 CIP and is funded by the Capital Improvement General Fund Subsidy.

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC030
June 26, 2018



ARMOND BUDISH
Cuyahoga County Executive

TO: Jeanne Schmotzer, Clerk of County Council
FROM: Maggie Keenan, Office of Budget and Management
CC: Dennis Kennedy, Fiscal Office; Mary Louise Madigan, Communications
DATE: June 18, 2018
RE: Fiscal Agenda – 6-26-2018 Council Meeting

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting on **June 26, 2018**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to cover expenses. Items of note on this agenda include:

- Requests to decrease appropriation totaling approximately \$16 million from various road & bridge projects managed by the Department of Public Works. The surplus appropriation represents the difference between the original project estimate and the projects' final cost.
- Request to increase appropriation to the Dispute Resolution Fund, managed by the Probate Court. This Fund generates revenue from fees assessed on filings and is used to cover the cost of alternative dispute resolution (ADR) and mediation services in the Court. The increase in expenses results from an increase in the number of parties choosing mediation which, overall, reduces expenses for the Court as it expedites case processing.
- Request to increase the budget for the Board of Elections following receipt of grant dollars from the Ohio Secretary of State for purchase of a disabled voter marking system. This system is a directive from the State of Ohio. The grant will pay for the purchase and implementation of the system, the County will be responsible for covering on-going maintenance costs.
- Request to increase appropriation to the ERP project budget to cover personnel expenses through 2019 for two new employees hired in 2018. Please see attachment for an update on the ERP budget/costs through June 18, 2018.
- Request to increase appropriation for the current RECLAIM-Ohio program year, which includes both the current year allocation for the ODYS subsidy, RECLAIM, Targeted RECLAIM, and Competitive RECLAIM, but also unspent dollars from the previous program year. The Court historically does not spend all its funds in the current year, specifically in Targeted RECLAIM, which can only be spent on best practice programming.
- Request to establish a capital project to make repairs to a chilling unit in the Medical Examiner's Office. This project was not on the original 2018 Capital Improvements Plan (CIP) but is now on the amended plan, following a reduction to the *Emergency/TBD* line item in the original plan. Please note that this unit is currently inoperable and the Medical Examiner's Office is relying on a generator. While the unit had been scheduled for replacement before the end of the year, it is less costly to the County to repair as opposed to continue renting the generator.

As always, if you have any questions or need additional information, please do not hesitate to contact me at either 216-443-8191 or mkeenana@cuyahogacounty.us, I am happy to discuss in more detail. Thank you!

Additional Appropriation Summary – Additional appropriation is requested when to cover expenditures that exceeds the original estimate and must be supported by a revenue source. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or decertification of an encumbrance.

Department	Amount Requested	Funding Source
Common Pleas Court	(\$32,414.10)	Grant – No General/HHS Levy Fund Impact
Development	\$36.00	Special Revenue – No General/HHS Levy Fund Impact
Elections	\$104,821.10	Grant – General Fund Impact
Fiscal Office	(\$287,478.32)	Special Revenue – General Fund Impact
Fiscal Office	(\$7,637,695.00)	Special Revenue – No General/HHS Levy Fund Impact
HHS/Administration	\$45,934.62	Special Revenue – No General/HHS Levy Fund Impact
HHS/Child Support Services	(\$1,015,080.23)	Special Revenue – No General/HHS Levy Fund Impact
Information Technology	\$410,000.00	Special Revenue – General Fund Impact
Juvenile Court	\$5,287,112.13	Grant – No General/HHS Levy Fund Impact
Probate Court	\$6,000.00	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Capital Projects	\$1,191,400.00	Special Revenue – General Fund Impact
Public Works/Road & Bridge	(\$16,270,584.35)	Special Revenue – No General/HHS Levy Fund Impact

Appropriation Transfer Summary – Transfers between budget accounts in the same fund or between different resolution categories within the same budget account.

Department	Amount Transferred	Funding Source
Common Pleas Court	\$296.56	Grant – No General/HHS Levy Fund Impact
Law Department	\$3,186.10	General Fund
Juvenile Court	\$500,000.00	Grant – No General/HHS Levy Fund Impact
Medical Examiner’s Office	\$4,210.00	Grant – No General/HHS Levy Fund Impact
Medical Examiner’s Office	\$100,000.00	General Fund
Medical Examiner’s Office	97,666.00	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Capital Projects	\$53,261.75	Special Revenue – No General/HHS Levy Fund Impact

Cash Transfer Summary – Operating transfers support operating expenditures transfer cash from one fund to another. Transfers post as an expenditure and sufficient appropriation must be available to process the transaction.

Department	Amount Transferred	Funding Source
Fiscal Office	\$29,157.07	Special Revenue – General Fund Impact
Elections	\$196,631.32	Special Revenue - General Fund Impact
HHS/Child Support Services	\$226,645.96	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Capital Projects	\$1,106,265.30	Special Revenue – General/HHS Levy Fund Impact
Public Works/Facilities	\$368,025.00	Special Revenue – General Fund Impact
Public Works/Road & Bridge	\$1,260,859.65	Special Revenue – No General/HHS Levy Fund Impact



ARMOND BUDISH
Cuyahoga County Executive

TO: Members of County Council
 FROM: Maggie Keenan, Office of Budget and Management
 Date: June 18, 2018
 CC: Armond Budish, County Executive; Dennis Kennedy, Fiscal Officer; Trevor McAleer, Council Staff; OBM Staff
 RE: Mid-June Update

In accordance with OBM’s mission to provide decision support to the County’s elected officials and directors, below is the **Mid-June Update** on the Enterprise Resource Planning (ERP) project. This report encompasses both appropriation, expenditure, and cash activity through June 15, 2018.

Appropriations:

While initially appropriated in full (\$25 million), beginning in January 2018, OBM requests appropriation on an as-needed basis. This ensures compliance with Ohio Revised Code §5705.36 and the County’s policies relative to appropriating and funding capital projects. The ERP project is solely supported by the County’s General Fund, which is subject to a minimum cash balance requirement prescribed in §701.01 of the Cuyahoga County Code. Therefore, it is important that cash is not transferred into the project unnecessarily.

We will be requesting another appropriation increase for the ERP project on the June 26, 2018 Fiscal Agenda. This appropriation increase is the salary and benefit costs for two new employees hired in April 2018. The appropriation increase will cover these expenses for both employees through December 31, 2019. The two employees hired are Robert Noll and Mohammed Haider, their start dates were April 9th and April 23rd respectively.

ERP - IT768333	Total Appropriated Funds		June
Personal Salaries - Appropriations	\$	1,939,000	\$ 288,000
Personal Benefits - Appropriations	\$	756,434	\$ 122,000
Contracts - Appropriations	\$	14,185,967	
Capital Outlays - Appropriations	\$	15,184	
Total	\$	16,896,585	\$ 410,000

The requested appropriation breaks down to \$166,000 for 2018 and \$244,000 for 2019. This amount includes a salary COLA increase of 2% in 2019. For hospitalization, we are estimating a 3% increase from 2018 actual amounts for both employees. This increase will bring the total project personal salary and benefits appropriations to \$2.7 million

Expenditures:

Spending for the ERP project continues, and is predominantly on contracts. There are currently fourteen active contracts for the project, including the long-term maintenance contracts with Infor and Emphasys Computer Solutions, which run through September 2026. Through June 15, 2018 there has only been spending on two contracts. However, after the appropriation increase that was approved by Council on the May 29th Fiscal Agenda, we have encumbered approximately \$2 million in funds to existing contracts. Most notably RMS Third Party Assurance in the amount of \$515,000 and \$1.36 million for Infor (US) Inc., which is the annual maintenance contract for the ERP. OBM expects that the remaining \$6 million in appropriation that was requested would be encumbered to the existing contracts as necessary before the end of the month.

Contract	Vendor	June	2018 Expenditures	Remaining Encumbrance
CE1600114-01	Krizman and Associates LLC	\$ -	\$ 9,485.00	\$ 5,185.83
CE1600120-02	David W. Rauske	\$ -	\$ 42,627.50	\$ 16,089.00
CE1600274-01	Ciber, Inc.	\$ -	\$ 1,102,600.00	\$ -
CE1600274-02	Infor (US) Inc. fka Ciber, Inc.	\$ -	\$ 120,693.00	\$ 3,449.40
CE1600275-01	Emphasys Computer Solutions Inc.	\$ -	\$ -	\$ 109,800.00
CE1600276-01	INFOR (US) Inc.	\$ -	\$ -	\$ 1,514,239.18
CE1600277-01	MHC Software, Inc.	\$ -	\$ 45,967.50	\$ 87,226.20
CE1700090-01	Fred F. Lombardo*Pending Amendment	\$ -	\$ 15,422.63	\$ 72,252.40
CE1700151-02	Quick Employment LLC*Shared with HR	\$ 3,448.50	\$ 50,478.92	\$ 81,297.95
CE1700242-02	Plante & Moran PLLC	\$ -	\$ 39,375.00	\$ 625.00
CE1800159-01	Navigator Management Par	\$32,959.12	\$ 77,978.31	\$ 35,816.69
CE1800194-01	RSM US LLP	\$ -	\$ -	\$ 515,000.00
DO1822608-01	Dell Marketing LP	\$ -	\$ 7,292.56	\$ -
CE1800172-01	Zig Berzins	\$ -	\$ 33,000.00	\$ 88,000.00
Total			\$ 1,544,920.42	\$ 2,528,981.65

****UPDATE** This expense adjustment was completed on June 6, 2018. You will notices a difference of \$8,000 in the expenditure line on the final monthly update for June.** There is a discrepancy between what was expended on the contracts and the total line on the chart below. The difference is \$8,000 and is due to an incorrect invoice for Plante & Moran PLLC. This contract has two suffix lines, one for Fiscal and the other for ERP. The ERP suffix was incorrectly used for an invoice. The certification amounts have been adjusted to the correct contract suffix. An expense adjustment for this amount has been requested but was not completed for May at the time of this report. It should be complete for the June update.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0134

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the Annual Alternative Tax Budget for the year 2019, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, O.R.C. 5705.28(A)(2) requires that Council, as the taxing authority of Cuyahoga County, adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July; and,

WHEREAS, O.R.C. 5705.281 permits the county budget commission to waive the tax budget requirement, but shall require the taxing authority to provide such information to the commission as may be required by the commission to perform its duties under this chapter; and,

WHEREAS, the purpose of the Tax Budget is to demonstrate the need for property taxes levied by the County and to establish the next succeeding fiscal year's revenue estimates; and,

WHEREAS, the Tax Budget establishes tax rates and provides the basis for the Official Certificate of Estimated Resources, the legal document that establishes the legal limitations within which the County must abide when setting appropriations; and,

WHEREAS, the Office of Budget and Management has submitted and recommended approval of the Annual Alternative Tax Budget; and,

WHEREAS, the County Operating Tax Budget for 2019 is \$1,476,678,221.00; and,

WHEREAS, after due consideration of the Alternative Tax Budget, it is deemed advisable by the Council of Cuyahoga County to adopt said County Alternative Tax Budget for the year 2019.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. The year 2019 Annual Alternative Tax Budget for the County of Cuyahoga as prepared in accordance with O.R.C. 5705.28, O.R.C. 5705.281, and the requirement of the Cuyahoga County Budget Commission, is hereby approved.

SECTION 2. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____	_____
County Council President	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

Journal CC030
June 26, 2018



ARMOND BUDISH
Cuyahoga County Executive

TO: Members of County Council
FROM: Maggie Keenan, Office of Budget and Management
Date: June 15, 2018
RE: 2019 Alternative Tax Budget

Pursuant to **Ohio Revised Code §5705.28(A)(2)** and **Ohio Revised Code 5705.281**, the County is required to adopt the annual Alternative Tax Budget by July 15th. The intent of the Alternative Tax Budget is to estimate revenue generated by property tax levies for the coming year and to demonstrate, by way of the estimates, the need to continue to levy the taxes.

A total of 14.05 mills will be levied by the County in voted and unvoted millage in 2019 totaling \$374.4 million. The revenue generated by this millage supports general operations, det service, health and human services, and programs and services for the developmentally disabled. This proposed 2019 Alternative Tax Budget reflects an allocation of the 1.45 *inside* millage: 0.50 mills to the General Operating Fund and 0.95 mills to the Debt Service Fund. The estimated \$13.3 million generated by Property Taxes in 2019 in the General Operating Fund is an increase of \$500,000 over what was estimated for 2019 in the 2018 1st Quarter Update.

Attached please find the following:

- Resolution R2018-xxxx, adopting the 2019 Alternative Tax Budget
- The 2019 Alternative Tax Budget, Schedules I-V
- 2018 1st Quarter Financial Schedules

Should you have any questions about the Alternative Tax Budget, please do not hesitate to contact me. Thank you for your consideration.

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit: Cuyahoga County

For the Fiscal Year Commencing January 1, 2019

Fiscal Officer Signature

Date

6-1-18

COUNTY OF CUYAHOGA

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

NOTE:

The general purpose of column 9 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 2

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.

In column 3, total estimated receipts should include all revenues plus transfers in excluding property taxes and local government revenue. All taxing authority must submit a list of all tax transfers.

SCHEDULE 3

The general purpose of schedule 3 is to provide inside/charter millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

I Fund	II Purpose	III Authorized By Voters On MM/DD/YY	IV Levy Type	V Number Of Years Levy To Run	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized	IX \$ AMOUNT Requested Of Budget Commission
Board of Developmental Disabilities (20R320)	To support the provision of services to individuals and families affected by developmental disabilities	11/1/2005	Renewal	Cont.	2005	Cont.	3.9 mills	\$103,890,254
HHS Levy Fund (29A391)	To support the provision of health and human services	3/3/2016	Renewal	Eight	2016/2023	2017/2024	4.8 mills	\$127,864,929
HHS Levy Fund (29A392)	To support the provision of health and human services	3/8/2018	Renewal	Two	2018/2019	2019/2020	3.9 mills	\$103,890,254
General Fund (01A001)	To support general government operations						0.5 mills	\$13,319,263
GO Bond Retirement Fund (30A900)	To support annual debt service on the three outstanding GO issues						0.95 mills	\$25,306,600
Totals							14.05 mills	\$374,271,300

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
01A	\$120,966,273	\$32,062,480	\$395,513,878	\$548,542,631	\$438,250,320	\$110,292,311
29A	\$27,320,548	\$231,755,183	\$0	\$259,075,731	\$249,603,863	\$9,471,868
24A	\$0	\$86,808,912	\$139,628,589	\$226,437,501	\$226,426,223	\$11,278
26A	\$33,520,653	\$0	\$42,193,737	\$75,714,390	\$38,663,118	\$37,051,272
20R	\$89,535,698	\$105,000,000	\$178,564,073	\$373,099,771	\$179,539,520	\$193,560,251
20A	\$78,879,000	\$0	\$226,931,188	\$305,810,188	\$249,133,815	\$56,676,373
20D	\$32,446,118	\$0	\$21,025,384	\$53,471,502	\$27,407,968	\$26,063,534
21A	\$12,898,597	\$0	\$5,000,000	\$17,898,597	\$10,500,000	\$7,398,597
28W	\$0	\$0	\$12,421,720	\$12,421,720	\$12,401,878	\$19,842
30A	\$7,528,087	\$27,747,749	\$49,268,688	\$84,544,524	\$78,545,006	\$5,999,518
40A	\$35,234,539	\$0	\$15,000,000	\$50,234,539	\$16,301,218	\$33,933,321
54A	\$60,150,724	\$0	\$50,339,354	\$110,490,078	\$27,700,782	\$82,789,296
52A	\$507,592	\$0	\$1,308,187	\$1,815,779	\$1,556,429	\$259,350
51A	\$2,343,462	\$0	\$2,681,156	\$5,024,618	\$4,351,741	\$672,877
50A	\$1	\$0	\$890,778	\$890,779	\$681,917	\$208,862
61A	\$1,752,109	\$0	\$54,769,744	\$56,521,853	\$54,774,294	\$1,747,559
62A	\$153,189	\$0	\$181,247,693	\$181,400,882	\$169,192,094	\$12,208,788
63A	\$0	\$0	\$0	\$0	\$0	\$0
64A	\$0	\$0	\$2,887,286	\$2,887,286	\$2,725,800	\$161,486
65A	\$752,068	\$0	\$1,598,608	\$2,350,676	\$1,402,294	\$948,382
67A	\$37,872,163	\$0	\$5,606,972	\$43,479,135		\$43,479,135
20N	\$503,745	\$0	\$1,255,810	\$1,759,555	\$1,076,405	\$683,150
Board of Health						
TOTAL ALL FUNDS	\$542,364,566	\$483,374,324	\$1,388,132,845	\$2,413,871,735	\$1,790,234,685	\$623,637,050
Data Source	OBM 2018 Q1 Report (PR8)	OBM 2018 Q1 Report (Schedule I)	OBM 2018 Q1 Estimate for 2019	II + III + IV	OBM 2018 Q1 Estimate for 2019	V - VI

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)
 (Do Not Include General Obligation Debt Being Paid By Other Sources)
 (Do Not Include Special Obligation Bonds & Revenue Bonds)

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
Series 2005 General Obligation Bonds	04/21/05	12/01/20	\$ 14,685,000	\$ 7,879,250	-
Series 2009A General Obligation Bonds	12/22/09	12/01/19	\$ 5,335,000	\$ 5,601,750	-
Series 2009B General Obligation Bonds	12/22/09	12/01/34	\$ 85,895,000	\$ 5,193,743	1,897,719
Series 2012A General Obligation Bonds	12/13/12	12/01/37	\$ 76,475,000	\$ 9,163,600	188,550
Series 2012B General Obligation Bonds	12/13/12	12/01/24	\$ 5,620,000	\$ 1,105,918	213,950
Total			\$ 188,010,000	\$ 28,944,261	\$ 2,300,219
Totals					

TAX ANTICIPATION NOTES

(Schools Only)

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

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Forecast Summary By Fund

01A001

General Fund Operating	2016 Actual	2017 Actual	2018 Current Year Budget	2018 Current Projection	PY-CY % Chg	2019 Total Projection	CY-BY % Chg	2020 Total Projection
AVAILABLE BEG. BALANCE	\$ 164,302,345	\$ 151,010,097	\$ 136,869,099	\$ 136,869,099		\$ 133,457,809		\$ 123,465,849
OPERATING REVENUE								
Property Taxes	11,929,579	12,095,350	12,489,664	13,000,000	3.3%	13,000,000	0.0%	18,831,347
Sales And Use Tax	233,953,432	164,512,672	206,588,304	196,432,910	25.6%	196,802,466	0.2%	194,688,387
Licenses And Permits	79,164	76,856	72,224	89,240	-6.0%	89,240	0.0%	89,240
Fines And Forfeitures	7,497,908	8,933,728	8,333,270	8,270,540	-6.7%	8,270,540	0.0%	8,270,540
Charges For Services	65,575,594	69,738,683	76,444,379	70,794,860	9.6%	71,649,860	1.2%	74,649,860
Local Government Fund	18,241,515	18,433,467	17,978,014	19,062,480	-2.5%	19,062,480	0.0%	19,062,480
Other Intergovernmental	16,897,616	15,304,603	16,299,307	17,158,396	6.5%	17,158,396	0.0%	17,158,396
Other Taxes	202,507	2,488	3,430	-	37.9%	-		-
Investment Earnings	7,617,289	10,806,750	11,100,000	13,100,000	2.7%	13,100,000	0.0%	13,100,000
Miscellaneous	33,646,924	60,737,427	26,346,048	39,466,122	-56.6%	34,924,056	-11.5%	28,872,180
TOTAL OPERATING REVENUE	\$ 395,641,528	\$ 360,642,024	\$ 375,654,640	\$ 377,374,548	4.2%	\$ 374,057,038	-0.9%	\$ 374,722,430
TOTAL AVAILABLE RESOURCES	\$ 559,943,873	\$ 511,652,121	\$ 512,523,739	\$ 514,243,647	0.2%	\$ 507,514,847	-1.3%	\$ 498,188,279
OPERATING EXPENDITURES								
General Government	63,226,777	62,384,000	79,010,202	72,617,971	26.7%	70,917,589	-2.3%	79,125,490
Justice and Public Safety	249,818,596	262,715,050	269,616,015	268,908,653	2.6%	278,681,792	3.6%	284,995,861
Development	2,918,889	3,063,473	3,612,936	3,324,423	17.9%	3,501,821	5.3%	3,489,275
Social Services	6,884,628	6,919,062	7,039,870	6,869,303	1.7%	6,900,338	0.5%	6,900,338
Health and Safety	261,702	315,566	495,784	427,648	57.1%	461,217	7.8%	474,798
Miscellaneous	37,689,171	13,135,640	17,660,410	16,706,769	34.4%	10,835,950	-35.1%	10,876,345
TOTAL OPER. EXPENDITURES	\$ 360,799,763	\$ 348,532,791	\$ 377,435,217	\$ 368,854,767	8.3%	\$ 371,298,707	0.7%	\$ 385,862,107
OTHER FINANCING USES	48,134,013	26,250,231	12,073,159	11,931,071	-54.0%	12,750,291	6.9%	14,027,229
TOTAL EXPENDITURES	\$ 408,933,776	\$ 374,783,022	\$ 389,508,376	\$ 380,785,838	3.9%	\$ 384,048,998	0.9%	\$ 399,889,336
END BALANCE BEFORE ADJS.	151,010,097	136,869,099	123,015,363	133,457,809	-10.1%	123,465,849	-7.5%	98,298,943
RESERVES ON BALANCE								
Demolition Fund	0	0	0	(8,000,000)		0		0
East Bank Guarantee	0	0	0	(1,359,350)		0		0
Police Headquarters	0	0	0	(1,656,707)		0		0
Harvard Garage Build	0	0	0	(17,150,000)		0		0
Enterprise Resource Planning	0	0	0	(13,500,000)		(8,407,904)		0
Capital Improvements	0	0	0	0		0		0
County Hotel	0	0	0	0		0		0
Health and Human Services	0	0	0	0		0		0
Contractual Obligations	0	0	(13,680,862)	(2,992,385)		0		0
TOTAL RESERVES ON BALANCE	0	0	(13,680,862)	(44,658,442)		(8,407,904)		0
AVAILABLE ENDING BALANCE	\$ 151,010,097	\$ 136,869,099	\$ 109,334,501	\$ 88,799,367		\$ 115,057,945		\$ 98,298,943
BAL TO EXP	36.9%	36.5%	31.6%	35.0%		32.1%		24.6%

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Forecast Summary By Fund

01A004

.25% Sales Tax Fund	2016 Actual	2017 Actual	2018 Current Year Budget	2018 Current Projection	PY-CY % Chg	2019 Total Projection	CY-BY % Chg	2020 Total Projection
AVAILABLE BEG. BALANCE	\$ -	\$ (26,192,636)	\$ 43,509,878	\$ 43,509,878		\$ 40,858,610		\$ 40,176,610
OPERATING REVENUE								
Property Taxes	-	-	-	-		-		-
Sales And Use Tax	38,255,708	100,024,452	43,272,076	49,108,228	-50.9%	49,200,616	0.2%	48,672,097
Licenses And Permits	-	-	-	-		-		-
Fines And Forfeitures	-	-	-	-		-		-
Charges For Services	4,750,000	-	-	-		-		-
Local Government Fund	-	-	-	-		-		-
Other Intergovernmental	-	-	-	-		-		-
Other Taxes	4,084,309	5,293,252	6,212,676	4,318,704	-18.4%	4,318,704		4,318,704
Investment Earnings	-	-	-	-		-		-
Miscellaneous	-	13,368,137	1,000,000	1,000,000	-92.5%	-	-100.0%	-
TOTAL OPERATING REVENUE	\$ 47,090,017	\$ 118,685,841	\$ 50,484,752	\$ 54,426,932	-54.1%	\$ 53,519,320	-1.7%	\$ 52,990,801
TOTAL AVAILABLE RESOURCES	\$ 47,090,017	\$ 92,493,205	\$ 93,994,630	\$ 97,936,810	5.9%	\$ 94,377,930	-3.6%	\$ 93,167,411
OPERATING EXPENDITURES								
General Government	-	8,174,476	12,000,000	12,000,000	46.8%	9,750,000	-18.8%	9,700,000
Justice and Public Safety	-	-	-	-		-		-
Development	-	-	-	-		-		-
Social Services	-	-	-	-		-		-
Health and Safety	-	-	-	-		-		-
Miscellaneous	37,412,626	5,669,938	5,977,939	5,910,000	4.2%	5,615,000	-5.0%	5,615,000
TOTAL OPER. EXPENDITURES	\$ 37,412,626	\$ 13,844,414	\$ 17,977,939	\$ 17,910,000	29.4%	\$ 15,365,000	-14.2%	\$ 15,315,000
OTHER FINANCING USES	35,870,027	35,138,913	39,727,250	39,168,200	11.5%	38,836,320	-0.8%	42,717,502
TOTAL EXPENDITURES	\$ 73,282,653	\$ 48,983,327	\$ 57,705,189	\$ 57,078,200	16.5%	\$ 54,201,320	-5.0%	\$ 58,032,502
END BALANCE BEFORE ADJS.	(26,192,636)	43,509,878	36,289,441	40,858,610	-6.1%	40,176,610	-1.7%	35,134,909
RESERVES ON BALANCE								
Demolition Fund	0	0	0	0		0		0
East Bank Guarantee	0	0	0	0		0		0
Police Headquarters	0	0	0	0		0		0
Harvard Garage Build	0	0	0	0		0		0
Enterprise Resource Planning	0	0	0	0		0		0
Capital Improvements	0	0	0	0		0		0
County Hotel	0	0	0	(7,000,000)		0		0
Health and Human Services	0	0	0	0		0		0
Contractual Obligations	0	0	(45,621)	(34,998)		0		0
TOTAL RESERVES ON BALANCE	0	0	(45,621)	(7,034,998)		0		0
AVAILABLE ENDING BALANCE	\$ (26,192,636)	\$ 43,509,878	\$ 36,243,820	\$ 33,823,612		\$ 40,176,610		\$ 35,134,909
BAL TO EXP	-35.7%	88.8%	62.9%	71.6%		74.1%		60.5%

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Forecast Summary By Fund

01A

General Fund Operating	2016 Actual	2017 Actual	2018 Current Year Budget	2018 Current Projection	PY-CY % Chg	2019 Total Projection	CY-BY % Chg	2020 Total Projection
AVAILABLE BEG. BALANCE	\$ 164,302,345	\$ 124,817,461	\$ 180,378,977	\$ 180,378,977		\$ 174,316,419		\$ 163,642,459
OPERATING REVENUE								
Property Taxes	11,929,579	12,095,350	12,489,664	13,000,000	3.3%	13,000,000	0.0%	18,831,347
Sales And Use Tax	272,209,140	264,537,124	249,860,380	245,541,138	-5.5%	246,003,082	0.2%	243,360,484
Licenses And Permits	79,164	76,856	72,224	89,240	-6.0%	89,240	0.0%	89,240
Fines And Forfeitures	7,497,908	8,933,728	8,333,270	8,270,540	-6.7%	8,270,540	0.0%	8,270,540
Charges For Services	70,325,594	69,738,683	76,444,379	70,794,860	9.6%	71,649,860	1.2%	74,649,860
Local Government Fund	18,241,515	18,433,467	17,978,014	19,062,480	-2.5%	19,062,480	0.0%	19,062,480
Other Intergovernmental	16,897,616	15,304,603	16,299,307	17,158,396	6.5%	17,158,396	0.0%	17,158,396
Other Taxes	4,286,816	5,295,740	6,216,106	4,318,704	17.4%	4,318,704		4,318,704
Investment Earnings	7,617,289	10,806,750	11,100,000	13,100,000	2.7%	13,100,000	0.0%	13,100,000
Miscellaneous	33,646,924	74,105,564	27,346,048	40,466,122	-63.1%	34,924,056	-13.7%	28,872,180
TOTAL OPERATING REVENUE	\$ 442,731,545	\$ 479,327,865	\$ 426,139,392	\$ 431,801,480	-11.1%	\$ 427,576,358	-1.0%	\$ 427,713,231
TOTAL AVAILABLE RESOURCES	\$ 607,033,890	\$ 604,145,326	\$ 606,518,369	\$ 612,180,457	0.4%	\$ 601,892,777	-1.7%	\$ 591,355,690
OPERATING EXPENDITURES								
General Government	63,226,777	70,558,476	91,010,202	84,617,971	29.0%	80,667,589	-4.7%	88,825,490
Justice and Public Safety	249,818,596	262,715,050	269,616,015	268,908,653	2.6%	278,681,792	3.6%	284,995,861
Development	2,918,889	3,063,473	3,612,936	3,324,423	17.9%	3,501,821	5.3%	3,489,275
Social Services	6,884,628	6,919,062	7,039,870	6,869,303	1.7%	6,900,338	0.5%	6,900,338
Health and Safety	261,702	315,566	495,784	427,648	57.1%	461,217	7.8%	474,798
Miscellaneous	75,101,797	18,805,578	23,638,349	22,616,769	25.7%	16,450,950	-27.3%	16,491,345
TOTAL OPER. EXPENDITURES	\$ 398,212,389	\$ 362,377,205	\$ 395,413,156	\$ 386,764,767	9.1%	\$ 386,663,707	0.0%	\$ 401,177,107
OTHER FINANCING USES	84,004,040	61,389,144	51,800,409	51,099,271	-15.6%	51,586,611	1.0%	56,744,731
TOTAL EXPENDITURES	\$ 482,216,429	\$ 423,766,349	\$ 447,213,565	\$ 437,864,038	5.5%	\$ 438,250,318	0.1%	\$ 457,921,838
END BALANCE BEFORE ADJS.	124,817,461	180,378,977	159,304,804	174,316,419	-11.7%	163,642,459	-6.1%	133,433,852
RESERVES ON BALANCE								
Demolition Fund	0	0	0	(8,000,000)		0		0
East Bank Guarantee	0	0	0	(1,359,350)		0		0
Police Headquarters	0	0	0	(1,656,707)		0		0
Harvard Garage Build	0	0	0	(17,150,000)		0		0
Enterprise Resource Planning	0	0	0	(13,500,000)		(8,407,904)		0
Capital Improvements	0	0	0	0		0		0
County Hotel	0	0	0	(7,000,000)		0		0
Health and Human Services	0	0	0	0		0		0
Contractual Obligations	0	0	(13,726,483)	(3,027,383)		0		0
TOTAL RESERVES ON BALANCE	0	0	(13,726,483)	(51,693,440)		(8,407,904)		0
AVAILABLE ENDING BALANCE	\$ 124,817,461	\$ 180,378,977	\$ 145,578,321	\$ 122,622,979		\$ 155,234,555		\$ 133,433,852
BAL TO EXP	25.9%	42.6%	35.6%	39.8%		37.3%		29.1%

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Forecast Summary By Fund

29A

Health and Human Services Levy Fund	2016 Actual	2017 Actual	2018 Current Year Budget	2018 Current Projection	PY-CY % Chg	2019 Total Projection	CY-BY % Chg	2020 Total Projection
AVAILABLE BEG. BALANCE	\$ 45,129,593	\$ 39,132,806	\$ 33,677,235	\$ 33,677,235		\$ 36,620,826		\$ 27,851,462
OPERATING REVENUE								
Property Taxes	214,251,209	217,046,297	213,502,466	213,502,466	-1.6%	213,502,466	0.0%	213,502,466
Sales And Use Tax	-	-	-	-		-		-
Licenses And Permits	-	-	-	-		-		-
Fines And Forfeitures	-	-	-	-		-		-
Charges For Services	-	-	-	-		-		-
Local Government Fund	-	-	-	-		-		-
Other Intergovernmental	16,959,248	16,757,083	18,252,717	18,252,717	8.9%	18,252,717	0.0%	18,252,717
Other Taxes	50,285	50,388	-	-	-100.0%	-		-
Investment Earnings	-	-	-	-		-		-
Miscellaneous	-	250,000	-	-	-100.0%	-		-
TOTAL OPERATING REVENUE	\$ 231,260,742	\$ 234,103,768	\$ 231,755,183	\$ 231,755,183	-1.0%	\$ 231,755,183	0.0%	\$ 231,755,183
TOTAL AVAILABLE RESOURCES	\$ 276,390,335	\$ 273,236,574	\$ 265,432,418	\$ 265,432,418	-2.9%	\$ 268,376,009	1.1%	\$ 259,606,645
OPERATING EXPENDITURES								
General Government	-	-	-	-		-		-
Justice and Public Safety	-	-	-	-		-		-
Development	-	-	-	-		-		-
Social Services	3,245,541	3,468,972	3,842,284	3,842,284	10.8%	3,842,284	0.0%	3,842,284
Health and Safety	71,835,659	72,085,659	71,835,659	71,835,659	-0.3%	71,835,659	0.0%	71,835,659
Miscellaneous	109,677	-	109,677	109,677		109,677	0.0%	109,677
TOTAL OPER. EXPENDITURES	\$ 75,190,877	\$ 75,554,631	\$ 75,787,620	\$ 75,787,620	0.3%	\$ 75,787,620	0.0%	\$ 75,787,620
OTHER FINANCING USES	162,066,652	164,004,708	162,578,469	153,023,972	-6.7%	164,736,927	7.7%	170,795,049
TOTAL EXPENDITURES	\$ 237,257,529	\$ 239,559,339	\$ 238,366,089	\$ 228,811,592	-4.5%	\$ 240,524,547	5.1%	\$ 246,582,669
END BALANCE BEFORE ADJS.	39,132,806	33,677,235	27,066,329	36,620,826		27,851,462		13,023,976
RESERVES ON BALANCE								
Demolition Fund	0	0	0	0		0		0
East Bank Guarantee	0	0	0	0		0		0
Police Headquarters	0	0	0	0		0		0
Harvard Garage Build	0	0	0	0		0		0
Enterprise Resource Planning	0	0	0	0		0		0
Capital Improvements	0	0	0	0		0		0
County Hotel	0	0	0	0		0		0
Health and Human Services	0	0	0	(7,000,000)		(7,000,000)		(7,000,000)
Contractual Obligations	0	0	0	0		0		0
TOTAL RESERVES ON BALANCE	0	0	0	(7,000,000)		(7,000,000)		(7,000,000)
AVAILABLE ENDING BALANCE	\$ 39,132,806	\$ 33,677,235	\$ 27,066,329	\$ 29,620,826	\$ -	\$ 20,851,462		\$ 6,023,976
BAL TO EXP	16.5%	14.1%	11.4%	16.0%		11.6%		5.3%

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Forecast Summary By Fund

1

General Fund / HHS Levy	2016 Actual	2017 Actual	2018 Current Year Budget	2018 Current Projection	PY-CY % Chg	2019 Total Projection	CY-BY % Chg	2020 Total Projection
AVAILABLE BEG. BALANCE	\$ 209,431,938	\$ 163,950,267	\$ 214,056,212	\$ 214,056,212		\$ 210,937,245		\$ 191,493,921
OPERATING REVENUE								
Property Taxes	226,180,788	229,141,647	225,992,130	226,502,466	-1.4%	226,502,466	0.0%	232,333,813
Sales And Use Tax	272,209,140	264,537,124	249,860,380	245,541,138	-5.5%	246,003,082	0.2%	243,360,484
Licenses And Permits	79,164	76,856	72,224	89,240	-6.0%	89,240	0.0%	89,240
Fines And Forfeitures	7,497,908	8,933,728	8,333,270	8,270,540	-6.7%	8,270,540	0.0%	8,270,540
Charges For Services	70,325,594	69,738,683	76,444,379	70,794,860	9.6%	71,649,860	1.2%	74,649,860
Local Government Fund	18,241,515	18,433,467	17,978,014	19,062,480	-2.5%	19,062,480	0.0%	19,062,480
Other Intergovernmental	33,856,864	32,061,686	34,552,024	35,411,113	7.8%	35,411,113	0.0%	35,411,113
Other Taxes	4,337,101	5,346,128	6,216,106	4,318,704	16.3%	4,318,704		4,318,704
Investment Earnings	7,617,289	10,806,750	11,100,000	13,100,000	2.7%	13,100,000	0.0%	13,100,000
Miscellaneous	33,646,924	74,355,564	27,346,048	40,466,122	-63.2%	34,924,056	-13.7%	28,872,180
TOTAL OPERATING REVENUE	\$ 673,992,287	\$ 713,431,633	\$ 657,894,575	\$ 663,556,663	-7.8%	\$ 659,331,541	-0.6%	\$ 659,468,414
TOTAL AVAILABLE RESOURCES	\$ 883,424,225	\$ 877,381,900	\$ 871,950,787	\$ 877,612,875	-0.6%	\$ 870,268,786	-0.8%	\$ 850,962,335
OPERATING EXPENDITURES								
General Government	63,226,777	70,558,476	91,010,202	84,617,971	29.0%	80,667,589	-4.7%	88,825,490
Justice and Public Safety	249,818,596	262,715,050	269,616,015	268,908,653	2.6%	278,681,792	3.6%	284,995,861
Development	2,918,889	3,063,473	3,612,936	3,324,423	17.9%	3,501,821	5.3%	3,489,275
Social Services	10,130,169	10,388,034	10,882,154	10,711,587	4.8%	10,742,622	0.3%	10,742,622
Health and Safety	72,097,361	72,401,225	72,331,443	72,263,307	-0.1%	72,296,876	0.0%	72,310,457
Miscellaneous	75,211,474	18,805,578	23,748,026	22,726,446	26.3%	16,560,627	-27.1%	16,601,022
TOTAL OPER. EXPENDITURES	\$ 473,403,266	\$ 437,931,836	\$ 471,200,776	\$ 462,552,387	7.6%	\$ 462,451,327	0.0%	\$ 476,964,727
OTHER FINANCING USES	246,070,692	225,393,852	214,378,878	204,123,243	-4.9%	216,323,538	6.0%	227,539,780
TOTAL EXPENDITURES	\$ 719,473,958	\$ 663,325,688	\$ 685,579,654	\$ 666,675,630	3.4%	\$ 678,774,865	1.8%	\$ 704,504,507
END BALANCE BEFORE ADJS.	163,950,267	214,056,212	186,371,133	210,937,245	-12.9%	191,493,921	-9.2%	146,457,828
RESERVES ON BALANCE								
Demolition Fund	0	0	0	(8,000,000)		0		0
East Bank Guarantee	0	0	0	(1,359,350)		0		0
Police Headquarters	0	0	0	(1,656,707)		0		0
Harvard Garage Build	0	0	0	(17,150,000)		0		0
Enterprise Resource Planning	0	0	0	(13,500,000)		(8,407,904)		0
Capital Improvements	0	0	0	0		0		0
County Hotel	0	0	0	(7,000,000)		0		0
Health and Human Services	0	0	0	(7,000,000)		(7,000,000)		(7,000,000)
Contractual Obligations	0	0	(13,726,483)	(3,027,383)		0		0
TOTAL RESERVES ON BALANCE	0	0	(13,726,483)	(58,693,440)		(15,407,904)		(7,000,000)
AVAILABLE ENDING BALANCE	\$ 163,950,267	\$ 214,056,212	\$ 172,644,650	\$ 152,243,805		\$ 176,086,017		\$ 139,457,828
BAL TO EXP	22.8%	32.3%	27.2%	31.6%		28.2%		20.8%

**Cuyahoga County Fiscal Office - OBM
2018 Expenditure Forecast Summary
Budgetary Projection Summary**

General Operating Fund		2017	2018	2018	2018	% Over	2019	2020	
Subsidies		Actual	Current Year Budget	Current Projection	Budget Variance	or Under	% Chg PY1 - CY	Total Projection	Total Projection
Dog Kennel Operations		269,556	269,556	656,840	(387,284)	-143.7%	143.7%	560,819	595,409
Delinquent Tax Hardest Hit Fund		1,785,345	-	-	-	NA	-100.0%	-	-
Soil and Water Conservation		75,000	100,000	100,000	-	0.0%	33.3%	100,000	100,000
Shaker Square Debt Service		-	13,941	20,000	(6,059)	-43.5%	NA	20,000	20,000
Veterans Services Fund		461,117	478,309	194,604	283,705	59.3%	-57.8%	170,567	-
Cuyahoga Regional Info System		350,000	350,000	288,682	61,318	17.5%	-17.5%	288,682	288,682
Brownfield Redevelopment		237,064	689,687	-	689,687	100.0%	-100.0%	252,300	1,076,098
Western Reserve DS Subsidy		784,480	-	-	-	NA	-100.0%	-	-
Commercial Redevelopment		889,879	490,430	890,704	(400,274)	-81.6%	0.1%	893,199	891,488
Educational Assistance Program		1,000,000	1,000,000	1,000,000	-	0.0%	0.0%	1,000,000	1,000,000
Emergency Management		441,518	1,228,644	1,228,644	-	0.0%	178.3%	1,228,644	1,228,644
Planning Commission		1,300,000	800,000	800,000	-	0.0%	-38.5%	800,000	800,000
Debt Service Bond Retirement		777,058	1,779,458	2,310,463	(531,005)	-29.8%	197.3%	874,946	1,560,774
Gateway Economic Development		8,384,000	2,000,000	-	2,000,000	100.0%	-100.0%	1,000,000	1,000,000
Regional Forensic Science Lab		4,405,214	2,873,134	4,441,134	(1,568,000)	-54.6%	0.8%	5,561,134	5,466,134
Economic Development		5,090,000	-	-	-	NA	-100.0%	-	-
Demolition Property GF Subsidy		-	-	-	-	NA	NA	-	-
TOTAL SUBSIDIES		\$26,250,231	\$12,073,159	\$11,931,071	\$142,088	1.2%	-54.5%	\$12,750,291	\$14,027,229

**Cuyahoga County Fiscal Office - OBM
2018 Expenditure Forecast Summary
Budgetary Projection Summary**

General Fund - 0.25% Fund								
	2017 Actual	2018 Current Year Budget	2018 Current Projection	2018 Budget Variance	% Over or Under	% Chg PY1 - CY	2019 Total Projection	2020 Total Projection
Subsidies								
DS-Med Mart Refunding Series 2014C	682,500	682,500	680,700	(1,800)	0.3%	-0.3%	678,900	682,100
Debt Service County Hotel	7,732,283	20,308,344	11,748,344	(8,560,000)	42.2%	51.9%	11,738,344	11,753,344
Medical Mart Series 2010 Debt Service	26,724,130	26,736,406	26,739,156	2,750	0.0%	0.1%	26,419,076	30,282,058
TOTALSUBSIDIES	35,138,913	47,727,250	39,168,200	(8,559,050)	17.9%	11.5%	38,836,320	42,717,502

**Cuyahoga County Fiscal Office - OBM
2018 Expenditure Forecast Summary
Budgetary Projection Summary**

Health and Human Services Levy								
Subsidies	2017 Actual	2018 Current Year Budget	2018 Current Projection	2018 Budget Variance	% Over or Under	% Chg PY1 - CY	2019 Total Projection	2020 Total Projection
Public Defender HHS	164,711	173,807	195,000	(21,193)	-12.2%	18.4%	210,000	212,000
Family Justice Center	-	58,678	58,678	-	0.0%	NA	174,147	175,000
Treatment Alternatives Street Crime	466,558	543,461	543,461	-	0.0%	16.5%	543,461	543,461
Mental Health Services HHS	1,875,015	2,000,598	1,687,546	313,052	15.6%	-10.0%	1,887,546	1,911,517
Witness Victim	1,444,567	1,918,925	1,918,925	-	0.0%	32.8%	1,918,925	1,918,925
HHS Office of Reentry	2,567,423	2,187,546	2,187,546	-	0.0%	-14.8%	2,187,546	2,187,546
Cuyahoga Support Enforcement Agency	7,973,535	9,355,542	10,292,851	(937,309)	-10.0%	29.1%	7,973,237	9,936,403
JC Detention & Probation Services	23,045,838	21,075,432	21,135,432	(60,000)	-0.3%	-8.3%	21,875,432	22,175,432
WF Innovation & Opportunities Act	-	-	1,500,000	(1,500,000)	NA	NA	-	-
Early Childhood - IIC	12,599,696	12,666,936	3,868,076	8,798,860	69.5%	-69.3%	14,829,800	14,944,728
Social Impact Financing Fund	1,000,000	1,000,000	1,000,000	-	0.0%	0.0%	-	-
Human Services Other Program	1,185,944	2,649,564	2,346,340	303,224	11.4%	97.8%	2,680,246	2,704,656
Cuyahoga Tapestry System of Care	3,326,601	3,656,572	3,476,058	180,514	4.9%	4.5%	2,849,271	2,862,325
Children With Medical Handicap	-	1,748,013	1,748,013	-	0.0%	NA	1,748,013	1,748,013
FCFC Public Assistance	2,905,931	4,344,958	3,616,851	728,107	16.8%	24.5%	3,786,854	3,811,005
Office of Health and Human Services	769,499	45,407	45,407	-	0.0%	-94.1%	45,407	45,407
Homeless Services	6,144,438	9,059,316	9,059,316	-	0.0%	47.4%	7,679,316	7,929,316
Cuyahoga Job & Family Services	7,350,310	7,381,289	3,690,645	3,690,644	50.0%	-49.8%	-	1,306,160
Fatherhood Initiative	1,247,405	770,771	829,847	(59,076)	-7.7%	-33.5%	1,076,634	1,078,628
Senior and Adult Services	16,104,733	16,876,294	16,801,294	75,000	0.4%	4.3%	17,896,294	18,300,000
Children Services Fund	26,950,128	37,400,379	43,982,205	(6,581,826)	-17.6%	63.2%	39,318,835	39,318,835
Children & Family Services	45,916,374	27,664,981	23,040,481	4,624,500	16.7%	-49.8%	36,055,963	37,685,692
Facilities Administration	966,002	-	-	-	NA	-100.0%	-	-
TOTAL HHS SUBSIDIES	164,004,708	162,578,469	153,023,972	9,554,497	5.9%	-6.7%	164,736,927	170,795,049

Cuyahoga County Fiscal Office - OBM
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	2017 Actual	2018 Current Year Budget	2018 Current Projection	2018 Budget Variance	% Over or Under	2018 YTD Actual	% Obligated	% Change PY1 - CY	2019 Total Projection	2020 Total Projection
County Executive Agencies										
Office of the County Executive	1,003,607	1,177,553	1,002,434	175,119	14.9%	167,757	14.2%	-0.1%	1,045,229	1,067,433
County Executive Transition	0	0	0	0		0			0	0
Department of Communications	745,520	805,500	822,393	(16,893)	-2.1%	190,536	23.7%	10.3%	855,244	878,331
County Law Department	2,108,038	2,290,234	2,242,914	47,320	2.1%	473,998	20.7%	6.4%	2,426,901	2,323,995
Human Resources	3,997,414	4,182,227	4,241,998	(59,771)	-1.4%	962,312	23.0%	6.1%	4,470,156	4,584,053
Development	2,462,567	3,057,580	2,849,814	207,766	6.8%	747,270	24.4%	15.7%	2,950,495	2,921,773
Regional Collaboration	243,441	259,281	202,415	56,866	21.9%	9,297	3.6%	-16.9%	269,242	278,568
County Fiscal Office	10,596,939	13,080,138	12,545,797	534,341	4.1%	2,447,691	18.7%	18.4%	12,739,533	12,598,090
Treasury	2,914,829	3,956,947	3,460,310	496,637	12.6%	767,454	19.4%	18.7%	3,490,792	3,529,238
Information Technology	17,530,533	22,329,427	19,321,369	3,008,058	13.5%	4,895,834	21.9%	10.2%	19,787,693	23,686,019
Public Works - Facilities Management	2,175,609	3,075,288	3,128,469	(53,181)	-1.7%	785,435	25.5%	43.8%	1,756,051	1,769,148
County Headquarters	5,988,187	8,665,198	7,011,039	1,654,159	19.1%	2,221,069	25.6%	17.1%	7,110,039	7,235,800
County Hotel Operating	269,938	577,939	510,000	67,939	11.8%	303,317	52.5%	88.9%	215,000	215,000
County Sheriff	93,870,514	96,926,817	95,366,095	1,560,722	1.6%	23,350,954	24.1%	1.6%	97,546,072	99,846,898
Public Safety & Justice Services	2,086,958	2,697,601	2,138,170	559,431	20.7%	554,581	20.6%	2.5%	2,273,243	2,334,146
Clerk of Courts	8,377,737	8,631,342	8,889,525	(258,183)	-3.0%	1,843,734	21.4%	6.1%	9,133,627	9,341,751
County Medical Examiner	6,141,527	6,624,965	6,760,755	(135,790)	-2.0%	1,589,891	24.0%	10.1%	7,075,451	7,206,805
GRF & HHS Levy Operating Revenue	163,488	1,868,575	1,651,412	217,163	11.6%	1,428,396	76.4%	910.1%	223,016	223,016
Department of Sustainability	357,465	296,075	272,194	23,881	8.1%	55,636	18.8%	-23.9%	282,084	288,934
GCHI/Convention Center	5,400,000	5,400,000	5,400,000	0	0.0%	1,800,000	33.3%	0.0%	5,400,000	5,400,000
Capital Improvement GF Subsidy	8,639,480	7,200,000	7,200,000	0	0.0%	4,807,769	66.8%	-16.7%	7,200,000	7,200,000
General Fund/Self Insurance Fund	155,637	5,074,719	5,022,120	52,599	1.0%	80,051	1.6%	3126.8%	527,120	527,120
Info. Technology Automation & Enterprise	33,755	0	0	0		0		-100.0%	0	0
Miscellaneous Obligations & Payments	4,047,048	3,440,945	2,782,917	658,028	19.1%	1,235,932	35.9%	-31.2%	2,811,485	2,857,312
Medicaid Sales Tax Transition Fund	8,174,476	12,000,000	12,000,000	0	0.0%	12,000,000	100.0%	46.8%	9,750,000	9,700,000
Statutory Expenditures	72,274	74,147	74,147	0	0.0%	1,420	1.9%	2.6%	74,147	74,147
Innovation and Performance	427,115	842,682	750,409	92,273	10.9%	93,764	11.1%	75.7%	932,046	948,858
Total County Executive Agencies	\$187,984,094	\$214,535,180	\$205,646,696	\$8,888,484	4.1%	\$62,814,098	29.3%	9.4%	\$200,344,666	\$207,036,435
Elected Officials										
County Council	1,821,437	1,950,152	1,969,371	(19,219)	-1.0%	442,531	22.7%	8.1%	2,126,800	2,183,191
County Prosecutor	31,760,402	32,392,704	32,572,293	(179,589)	-0.6%	7,522,429	23.2%	2.6%	34,267,745	35,190,685
Court of Common Pleas	50,359,579	50,716,107	51,073,737	(357,630)	-0.7%	13,178,997	26.0%	1.4%	53,047,219	54,250,838
Domestic Relations Court	9,546,662	9,784,043	9,733,633	50,410	0.5%	2,408,133	24.6%	2.0%	10,373,768	10,641,286
Juvenile Court	37,581,700	36,594,326	37,580,833	(986,507)	-2.7%	8,671,225	23.7%	-0.0%	38,950,154	39,793,137
Probate Court	6,524,623	6,515,273	6,597,000	(81,727)	-1.3%	1,625,081	24.9%	1.1%	6,842,033	7,014,256
8th District Court of Appeals	770,829	988,138	866,433	121,705	12.3%	275,268	27.9%	12.4%	878,433	866,433
Municipal Judicial Costs	3,469,066	3,557,655	3,552,957	4,698	0.1%	784,892	22.1%	2.4%	3,628,278	3,661,972
Total Elected Officials	\$141,834,297	\$142,498,398	\$143,946,257	(\$1,440,559)	-1.0%	\$34,908,556	24.5%	1.5%	\$150,114,431	\$153,601,798

Cuyahoga County Fiscal Office - OBM
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	2017 Actual	2018 Current Year Budget	2018 Current Projection	2018 Budget Variance	% Over or Under	2018 YTD Actual	% Obligated	% Change PY1 - CY	2019 Total Projection	2020 Total Projection
Boards and Commissions										
Inspector General	689,566	889,335	854,096	35,239	4.0%	193,656	21.8%	23.9%	975,503	1,002,709
Department of Internal Audit	484,716	740,681	701,163	39,518	5.3%	138,882	18.8%	44.7%	779,145	803,010
Personnel Review Commission	1,644,820	1,923,805	1,872,300	51,505	2.7%	402,294	20.9%	13.8%	1,988,210	2,036,455
Board of Elections	12,208,372	15,155,393	14,702,831	452,562	3.0%	2,141,199	14.1%	20.4%	12,627,156	16,569,163
Debarment Review Board	0	1,884	0	1,884	100.0%	0	0.0%		0	0
Public Defender	10,432,981	12,392,594	11,961,956	430,638	3.5%	2,601,332	21.0%	14.7%	12,700,084	12,998,456
Soldiers' and Sailors' Monument	179,294	236,016	210,165	25,851	11.0%	36,373	15.4%	17.2%	234,174	228,742
Veterans Service Commission	6,919,062	7,039,870	6,869,303	170,567	2.4%	1,587,316	22.5%	-0.7%	6,900,338	6,900,338
Total Boards and Commissions	\$32,558,810	\$38,379,578	\$37,171,814	\$1,207,764	3.1%	\$7,101,052	18.5%	14.2%	\$36,204,610	\$40,538,873
TOTAL OPERATING EXPENDITURES	\$362,377,201	\$395,413,156	\$386,764,767	\$8,648,389	2.2%	\$104,823,706	26.5%	6.7%	\$386,663,707	\$401,177,106

Cuyahoga County Fiscal Office - OBM
2018-2019 Budget Forecast Analysis - 1Q 2018
Forecast Summary By All Funds

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	2016 Actual	2017 Actual	2018 Current Year Budget	2018 Total Projection		2019 Total Projection		2020 Total Projection
AVAILABLE BEG. BALANCE	611,538,521	615,895,118	681,647,718	681,647,718		691,297,928		680,191,678
OPERATING REVENUE								
Property Taxes	341,083,711	345,597,887	354,198,026	344,240,739	2.5%	344,240,739	0.0%	350,072,086
Sales And Use Tax	272,209,140	264,927,639	249,860,380	245,541,138	-5.7%	246,003,082	0.2%	243,360,484
Licenses And Permits	2,030,200	1,960,510	2,520,799	2,005,823	28.6%	2,017,056	0.6%	2,028,580
Fines And Forfeitures	10,116,779	11,875,200	11,142,851	11,535,285	-6.2%	11,535,285	0.0%	11,535,285
Charges For Services	328,204,546	329,021,133	333,304,221	308,250,064	1.3%	317,378,590	3.0%	327,673,016
Local Government Fund	18,796,320	19,422,276	19,032,793	19,514,764	-2.0%	19,514,764	0.0%	19,514,764
Other Intergovernmental	326,907,914	319,608,234	339,222,138	334,664,780	6.1%	334,693,490	0.0%	335,051,117
Other Taxes	47,412,536	47,311,838	35,404,751	47,898,024	-25.2%	53,168,422		53,653,002
Investment Earnings	8,004,117	11,983,825	12,179,276	13,824,704	1.6%	13,824,704	0.0%	13,824,704
Miscellaneous	206,124,453	145,937,470	132,166,640	147,687,715	-9.4%	123,195,839	-16.6%	117,052,180
TOTAL OPERATING REVENUE	\$ 1,560,889,716	\$ 1,497,646,012	\$ 1,489,031,875	\$ 1,475,163,036	-0.6%	\$ 1,465,571,971	-0.7%	\$ 1,473,765,218
TOTAL AVAILABLE RESOURCES	2,172,428,237	2,113,541,130	2,170,679,593	2,156,810,754	2.7%	2,156,869,899	0.0%	2,153,956,896
OPERATING EXPENDITURES								
General Government	180,793,907	160,951,478	195,020,205	191,712,884	21.2%	189,957,074	-0.9%	195,904,879
Justice and Public Safety	333,305,572	359,575,751	370,915,352	365,303,450	3.2%	376,960,592	3.2%	384,214,376
Development	70,185,737	50,922,402	49,289,029	41,103,300	-3.2%	34,609,290	-15.8%	34,933,206
Social Services	500,977,007	497,389,611	517,739,920	489,923,865	4.1%	497,930,297	1.6%	504,836,386
Health and Safety	83,789,635	40,468,553	81,267,247	80,106,878	100.8%	80,373,917	0.3%	80,507,827
Public Works	97,388,801	86,445,487	105,789,279	67,311,859	22.4%	68,517,549	1.8%	69,174,504
Debt Service	75,091,099	86,271,859	89,659,450	81,260,326	3.9%	78,868,056	-2.9%	78,625,316
Miscellaneous	215,001,361	149,868,271	167,067,931	148,790,264		149,461,446	0	156,669,935
TOTAL OPER. EXPENDITURES	\$1,556,533,119	\$1,431,893,412	\$1,576,748,413	\$1,465,512,826	10.1%	\$1,476,678,221	0.8%	\$1,504,866,429
ENDING BALANCE BEF ADJ	615,895,118	681,647,718	593,931,180	691,297,928		680,191,678		649,090,467
RESERVES ON BALANCE								
Demolition Fund	0	0	0	(8,000,000)		0		0
East Bank Guarantee	0	0	0	(1,359,350)		0		0
Police Headquarters	0	0	0	(1,656,707)		0		0
Harvard Garage Build	0	0	0	(17,150,000)		0		0
Enterprise Resource Planning	0	0	0	(13,500,000)		(8,407,904)		0
Capital Improvements	0	0	0	0		0		0
County Hotel	0	0	0	(7,000,000)		0		0
Health and Human Services	0	0	0	(7,000,000)		(7,000,000)		(7,000,000)
Contractual Obligations	0	0	(102,790,644)	(102,790,644)		0		0
TOTAL RESERVES ON BALANCE	0	0	(102,790,644)	(158,456,701)		(15,407,904)		(7,000,000)
AVAILABLE ENDING BALANCE	\$615,895,118	\$681,647,718	\$491,140,536	\$532,841,227		\$664,783,774		\$642,090,467
BAL TO EXP	39.6%	47.6%	37.7%	47.2%		46.1%		43.1%

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	2017	2018	2018	2018	% Over	2018	%	% Change	2019	2020
	Actual	Current Year Budget	Current Projection	Budget Variance	or Under	YTD Actual	Obligated	PY1 - CY	Total Projection	Total Projection
County Executive Agencies										
Office of the County Executive	1,003,607	1,177,553	1,002,434	175,119	14.9%	167,757	14.2%	-0.1%	1,045,229	1,067,433
County Executive Transition	0	0	0	0		0			0	0
Department of Communications	745,520	805,500	822,393	(16,893)	-2.1%	190,536	23.7%	10.3%	855,244	878,331
County Law Department	2,108,038	2,290,234	2,242,914	47,320	2.1%	473,998	20.7%	6.4%	2,426,901	2,323,995
Human Resources	136,058,606	148,416,274	131,160,092	17,256,182	11.6%	29,526,032	19.9%	-3.6%	138,260,597	145,571,037
Development	23,467,506	22,934,765	22,730,418	204,347	0.9%	11,730,515	51.1%	-3.1%	22,839,495	22,821,046
Regional Collaboration	243,441	259,281	202,415	56,866	21.9%	9,297	3.6%	-16.9%	269,242	278,568
County Fiscal Office	28,593,968	38,665,959	37,933,745	732,214	1.9%	9,380,527	24.3%	32.7%	36,007,623	36,153,252
Treasury	11,768,273	14,516,147	13,703,517	812,630	5.6%	1,192,331	8.2%	16.4%	13,780,589	13,869,497
Information Technology	25,616,326	32,194,169	28,279,959	3,914,210	12.2%	7,929,334	24.6%	10.4%	27,319,962	31,360,526
Dog Kennel	2,190,577	2,456,431	2,225,296	231,135	9.4%	502,347	20.5%	1.6%	2,278,111	2,312,701
Public Works - Facilities Management	52,502,841	56,416,259	58,914,595	(2,498,336)	-4.4%	15,061,435	26.7%	12.2%	54,507,338	55,605,591
County Headquarters	5,988,187	8,665,198	7,011,039	1,654,159	19.1%	2,221,069	25.6%	17.1%	7,110,039	7,235,800
County Hotel Operating	269,938	577,939	510,000	67,939	11.8%	303,317	52.5%	88.9%	215,000	215,000
Public Works - County Road & Bridge	36,851,796	51,161,939	37,504,758	13,657,181	26.7%	5,357,439	10.5%	1.8%	38,163,118	38,478,373
Public Works - Sanitary Engineer	42,672,737	45,889,090	22,242,571	23,646,519	51.5%	4,493,709	9.8%	-47.9%	22,700,782	22,996,746
Public Works - County Airport	1,509,499	1,596,909	1,510,053	86,856	5.4%	590,825	37.0%	0.0%	1,556,429	1,576,884
County Sheriff	106,901,415	110,167,136	108,563,420	1,603,716	1.5%	26,549,018	24.1%	1.6%	111,290,361	113,964,423
Public Safety & Justice Services	10,576,021	11,478,993	9,931,058	1,547,935	13.5%	2,208,102	19.2%	-6.1%	10,324,565	10,514,061
Domestic Violence	238,450	249,000	187,672	61,328	24.6%	126,395	50.8%	-21.3%	167,246	167,246
Clerk of Courts	8,377,737	8,631,342	8,889,525	(258,183)	-3.0%	1,843,734	21.4%	6.1%	9,133,627	9,341,751
County Medical Examiner	12,341,654	13,667,065	13,314,222	352,843	2.6%	2,816,095	20.6%	7.9%	14,052,264	13,826,021
Office of Health and Human Services	13,593,629	14,167,709	10,847,054	3,320,655	23.4%	1,939,607	13.7%	-20.2%	10,904,746	10,943,235
HHS Children and Family Services	138,875,616	143,210,651	142,932,759	277,892	0.2%	33,343,601	23.3%	2.9%	145,866,854	147,801,386
HHS Senior and Adult Services	18,518,024	19,499,448	18,941,497	557,951	2.9%	4,516,289	23.2%	2.3%	19,663,351	20,189,757
HHS Cuyahoga Job & Family Services	78,543,654	83,136,497	73,467,231	9,669,266	11.6%	17,810,337	21.4%	-6.5%	76,209,524	77,887,206
Cuyahoga Support Enforcement Agency	41,683,413	44,086,010	43,892,898	193,112	0.4%	9,861,951	22.4%	5.3%	44,958,946	45,654,315
Early Childhood Invest In Children	18,593,321	18,505,076	16,651,432	1,853,644	10.0%	4,604,866	24.9%	-10.4%	16,664,608	16,687,753
Family & Children First Council	4,363,109	5,154,428	4,559,682	594,746	11.5%	1,429,502	27.7%	4.5%	4,600,670	4,624,821
HHS Office of Reentry	2,484,882	2,587,546	2,256,075	331,471	12.8%	434,786	16.8%	-9.2%	2,306,806	2,322,709
Office of Homeless Services	6,070,949	10,375,521	9,361,483	1,014,038	9.8%	1,824,876	17.6%	54.2%	7,951,989	7,965,447
Human Services Other Prgms	1,330,916	2,356,246	2,356,246	0	0.0%	939,093	39.9%	77.0%	2,680,246	2,704,656
GRF & HHS Levy Operating Revenue	3,632,460	5,820,536	5,603,373	217,163	3.7%	1,428,396	24.5%	54.3%	4,174,977	4,174,977
Department of Sustainability	357,465	351,640	323,694	27,946	7.9%	68,136	19.4%	-9.4%	307,084	288,934
Debt Service	110,027,505	111,387,083	95,394,264	15,992,819	14.4%	32,470,003	29.2%	-13.3%	86,063,974	86,019,302
GCHI/Convention Center	5,610,535	5,611,247	5,611,247	0	0.0%	1,800,000	32.1%	0.0%	5,588,382	5,593,279
Capital Improvement GF Subsidy	8,639,480	7,200,000	7,200,000	0	0.0%	4,807,769	66.8%	-16.7%	7,200,000	7,200,000
General Fund/Self Insurance Fund	155,637	5,074,719	5,022,120	52,599	1.0%	80,051	1.6%	3126.8%	527,120	527,120
Social Impact	0	(2,000,000)			100.0%	0	0.0%		0	0

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	2017 Actual	2018 Current Year Budget	2018 Current Projection	2018 Budget Variance	% Over or Under	2018 YTD Actual	% Obligated	% Change PY1 - CY	2019 Total Projection	2020 Total Projection
County Executive Agencies										
Info. Technology Automation & Enterprise	33,755	0	0	0		0		-100.0%	0	0
Miscellaneous Obligations & Payments	4,047,048	3,440,945	2,782,917	658,028	19.1%	1,235,932	35.9%	-31.2%	2,811,485	2,857,312
Medicaid Sales Tax Transition Fund	8,174,476	16,000,000	16,000,000	0	0.0%	20,000,000	125.0%	95.7%	22,250,000	18,200,000
Statutory Expenditures	72,274	74,147	74,147	0	0.0%	1,420	1.9%	2.6%	74,147	74,147
Innovation and Performance	427,115	842,682	750,409	92,273	10.9%	93,764	11.1%	75.7%	932,046	948,858
Total County Executive Agencies	\$975,261,400	\$1,069,099,314	\$972,910,624	\$96,188,690	9.0%	\$261,364,191	24.4%	-0.2%	\$976,040,717	\$993,223,495
Elected Officials										
County Council	1,821,437	1,950,152	1,969,371	(19,219)	-1.0%	442,531	22.7%	8.1%	2,126,800	2,183,191
Veterans Services Fund	503,909	307,133	307,133	0	0.0%	29,213	9.5%	-39.0%	170,567	0
County Prosecutor	36,387,471	38,117,232	37,089,389	1,027,843	2.7%	8,648,071	22.7%	1.9%	38,939,467	39,940,735
Court of Common Pleas	53,806,313	55,364,470	54,213,932	1,150,538	2.1%	14,268,552	25.8%	0.8%	56,102,849	57,315,002
Domestic Relations Court	9,548,278	9,787,579	9,737,169	50,410	0.5%	2,410,579	24.6%	2.0%	10,377,304	10,644,822
Juvenile Court	63,341,542	61,916,089	62,122,593	(206,504)	-0.3%	13,473,801	21.8%	-1.9%	63,459,651	64,655,586
Probate Court	7,262,946	7,333,429	7,319,457	13,972	0.2%	1,702,852	23.2%	0.8%	7,564,490	7,740,343
8th District Court of Appeals	770,829	1,003,138	866,433	136,705	13.6%	275,268	27.4%	12.4%	878,433	866,433
Municipal Judicial Costs	3,469,066	3,557,655	3,552,957	4,698	0.1%	784,892	22.1%	2.4%	3,628,278	3,661,972
Total Elected Officials	\$176,911,791	\$179,336,877	\$177,178,434	\$2,158,443	1.2%	\$42,035,759	23.4%	0.2%	\$183,247,840	\$187,008,084
Boards and Commissions										
Inspector General	706,303	924,228	880,379	43,849	4.7%	198,739	21.5%	24.6%	1,002,070	1,029,520
Department of Internal Audit	484,716	740,681	701,163	39,518	5.3%	138,882	18.8%	44.7%	779,145	803,010
Personnel Review Commission	1,644,820	1,923,805	1,872,300	51,505	2.7%	402,294	20.9%	13.8%	1,988,210	2,036,455
Alcohol & Drug Addiction Mental Health Board	0	39,363,659	39,363,659	0	0.0%	9,840,915	25.0%		39,363,659	39,363,659
MetroHealth System	32,472,000	32,472,000	32,472,000	0	0.0%	8,118,000	25.0%	0.0%	32,472,000	32,472,000
Board of Elections	12,208,372	15,155,393	14,702,831	452,562	3.0%	2,141,199	14.1%	20.4%	12,627,156	16,569,163
Board of Revision	3,240,024	3,019,448	3,014,237	5,211	0.2%	627,782	20.8%	-7.0%	3,053,884	3,099,357
Debarment Review Board	0	1,884	0	1,884	100.0%	0	0.0%		0	0
County Planning Commission	1,754,075	1,755,148	1,628,966	126,182	7.2%	344,117	19.6%	-7.1%	1,817,665	1,928,054
Workforce Development	14,523,236	14,049,118	13,799,580	249,538	1.8%	2,671,999	19.0%	-5.0%	13,851,878	13,879,706
County Board of Developmental Disabilities	184,216,974	188,263,128	177,025,267	11,237,861	6.0%	39,062,477	20.7%	-3.9%	179,539,520	182,164,666
Community Based Correctional Facility	5,209,063	5,310,000	5,310,000	0	0.0%	1,327,500	25.0%	1.9%	5,310,000	5,310,000
County Law Library Resource Board	559,828	519,579	502,195	17,384	3.3%	123,287	23.7%	-10.3%	516,907	526,097
Public Defender	12,522,537	14,288,650	13,979,948	308,702	2.2%	3,111,642	21.8%	11.6%	14,788,124	15,139,871
Soldiers' and Sailors' Monument	179,294	236,016	210,165	25,851	11.0%	36,373	15.4%	17.2%	234,174	228,742
Solid Waste Management District	2,152,838	2,140,804	2,038,457	102,347	4.8%	388,385	18.1%	-5.3%	2,068,529	2,081,242
Soil & Water Conservation	927,080	1,108,811	1,053,318	55,493	5.0%	242,385	21.9%	13.6%	1,076,405	1,102,970

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	2017 Actual	2018 Current Year Budget	2018 Current Projection	2018 Budget Variance	% Over or Under	2018 YTD Actual	% Obligated	% Change PY1 - CY	2019 Total Projection	2020 Total Projection
Boards and Commissions										
Veterans Service Commission	6,919,062	7,039,870	6,869,303	170,567	2.4%	1,587,316	22.5%	-0.7%	6,900,338	6,900,338
Total Boards and Commissions	\$279,720,220	\$328,312,222	\$315,423,768	\$12,888,454	3.9%	\$70,363,292	21.4%	12.8%	\$317,389,664	\$324,634,851
TOTAL OPERATING EXPENDITURES	\$1,431,893,411	\$1,576,748,413	\$1,465,512,826	\$111,235,587	7.1%	\$373,763,242	23.7%	2.3%	\$1,476,678,220	\$1,504,866,430

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<i>Projected Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	<i>Balance to Expenditures %</i>
General Fund / HHS Levy						
01A001 - General Fund Operating	135,212,393	377,374,547	512,586,940	380,785,838	87,142,660	22.9%
01A004 - .25% Sales Tax Fund	43,509,879	54,426,932	97,936,811	57,078,200	33,823,613	59.3%
29A - Health and Human Services Levy 3.9 Mill	33,054,982	231,755,183	264,810,165	230,489,617	27,320,548	11.9%
Total General Fund / HHS Levy	\$213,433,960	663,556,662	876,990,622	668,353,655	87,277,470	13.1%
Special Revenue Funds						
20A100 - Medicaid Sales Tax Transition Fund	12,520,596	18,955,820	31,476,416	4,000,000	27,476,416	686.9%
20A378 - Inspector General Vendor Fees	273,809	24,400	298,209	26,283	271,926	1034.6%
20A304 - Dick Goddard's Best Friend Fund	272,913	100,000	372,913	150,064	222,849	148.5%
20A058 - Common Pleas Special Project II	2,914,491	610,000	3,524,491	280,866	3,243,550	1154.8%
20A240 - HHS Cuy Co Adult Reentry Court	241,817	60,000	301,817	0	301,817	0.0%
20A059 - Veterans Services Fund	112,529	194,604	307,133	307,133	0	0.0%
20A060 - Common Pleas Indigent Drivers Alcohol	6,126	671	6,797	0	6,797	0.0%
20A061 - JC-Indigent Driver Alcohol Monitoring	747	16	763	0	763	0.0%
20A064 - Cuyahoga County Educational Asst. Pi	535,103	1,000,000	1,535,103	1,000,000	534,876	53.5%
20A076 - Cuy Co Reg Forensic Science Lab SR	449,864	4,776,134	5,225,998	5,171,643	54,355	1.1%
20A099 - TASC Medicaid Funds (CO)	1,589,946	0	1,589,946	160,722	1,428,444	888.8%
20A120 - Community Based Corrections Facility	0	5,310,000	5,310,000	5,310,000	0	0.0%
20A187 - Sustainability Projects	0	92,565	92,565	51,500	41,065	79.7%
20A192 - Treatment Alternatives Street Crime	98,050	543,461	641,511	523,107	118,404	22.6%
20A195 - Self Insurance - Regionalization	(613,544)	4,223,069	3,609,525	5,851,603	(2,589,243)	-44.2%
20A196 - Self-Insurance Developmntl. Disabilitie	769,047	16,400,865	17,169,912	15,741,085	1,038,703	6.6%
20A264 - County Law Library Resource Board	571,682	554,958	1,126,640	502,195	546,687	108.9%
20A288 - Social Impact Financing Fund	4,000,000	1,000,000	5,000,000	0	0	0.0%
20A301 - Real Estate Assessment	21,038,887	15,555,298	36,594,185	20,215,322	16,376,389	81.0%
20A302 - Dog & Kennel	(198,836)	2,274,068	2,075,232	2,075,232	0	0.0%
20A303 - Children Services Fund	(3,384,194)	68,234,647	64,850,453	63,287,468	(11,283,182)	-17.8%
20A268 - Treatment Services Medicaid Funds	0	0	0	0	0	0.0%
20A307 - County Planning Commission	321,843	1,534,915	1,856,758	1,628,966	221,480	13.6%
20A312 - Coroner's Lab	332,828	1,050,000	1,382,828	1,381,824	1,004	0.1%
20A319 - Juv Court Indigent Drivers Alcohol Tre	21,158	2,755	23,913	0	23,913	0.0%
20A322 - Delinquent R E Tax Assmt	2,721,884	2,205,000	4,926,884	1,659,540	3,267,344	196.9%
20A325 - Tax Prepayment Special Interest	2,155,634	200,000	2,355,634	1,346,406	1,009,228	75.0%
20A330 - Domestic Violence	126,395	163,404	289,799	187,672	102,127	54.4%
20A331 - Indigent Guardianship	16,956	168,316	185,272	182,704	2,568	1.4%
20A333 - Juv Court-Forfeited Property ORC 292	17,669	0	17,669	0	17,669	0.0%
20A334 - Juv Crt - Adr Alternative Dispute Res	1,117,589	295,520	1,413,109	562,070	851,039	151.4%
20A337 - Domestic Relations-Legal Research	85,767	19,172	104,939	3,536	101,403	2867.7%
20A340 - Tax Certificate Administration	783,567	210,000	993,567	237,261	756,306	318.8%
20A377 - Probation Supervision Fees	2,282,437	407,000	2,689,437	474,702	2,214,735	466.6%
20A390 - Emergency Management	71,267	1,432,765	1,504,032	1,349,388	151,536	11.2%
20A400 - TASC Medicaid Funds	(0)	0	(0)	0	(0)	0.0%
20A495 - Human Services Other Program	9,906	2,346,340	2,356,246	2,356,246	(0)	-0.0%
20A550 - County Wellness Fund	49,489	0	49,489	0	49,489	0.0%
20A580 - Prosecutor's DTAC HHF Project	553,422	494,400	1,047,822	1,261,826	(251,080)	-19.9%
20A585 - Legal Computerization	415,792	72,292	488,084	181,046	306,804	169.5%
20A586 - Legal Research and Computerization	386,605	63,187	449,792	0	424,142	0.0%
20A590 - Juvenile Court Incentives & Reward	3,465	0	3,465	0	3,465	0.0%
20A600 - Cuyahoga Support Enforcement Agen	1,557,600	43,424,444	44,982,044	42,709,462	(0)	-0.0%
20A601 - Computerized Legal Research	135,722	21,672	157,394	21,516	135,879	631.5%

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Special Revenue Funds						
20A602 - Probate Court Clerk -Computer Fund	4,060,429	346,168	4,406,597	480,067	3,873,730	806.9%
20A603 - Probate Court Special Projects	1,380,014	158,940	1,538,954	15,398	1,523,556	9894.5%
20A604 - Probate Court Dispute Resolution	673,832	111,660	785,492	44,288	741,204	1673.6%
20A606 - Fatherhood Initiative	221,258	1,117,745	1,339,003	1,183,436	(0)	-0.0%
20A610 - Probate Court-Conduct Of Business Fi	73,914	3,652	77,566	0	77,566	0.0%
20A615 - Office Of Homeless Services	0	0	0	0	0	0.0%
20A625 - Solid Waste District-Admin	2,540,045	1,325,292	3,865,337	1,230,039	2,527,879	205.5%
20A630 - Home Detention Fees	129,076	48,336	177,412	0	177,412	0.0%
20A635 - Title IV-E Juvenile Court	4,043,166	1,622,536	5,665,702	2,329,063	3,336,631	143.3%
20A658 - Certificate Of Title Admin Fund	8,462,529	6,289,637	14,752,166	8,186,863	6,565,303	80.2%
20A695 - Clerk Of Courts Computerization	633,545	597,700	1,231,245	685,682	388,067	56.6%
20A720 - Urinalysis Testing	718,410	122,917	841,327	70,925	768,939	1084.2%
20A800 - Subsidy-Operation & Maint. of Deten	131,273	15,214	146,487	40,891	105,596	258.2%
20A803 - Treatment Services HHS	0	0	0	0	0	0.0%
20A804 - Public Defender - Cleveland Municipa	466,606	1,922,185	2,388,791	1,828,774	560,017	30.6%
20A267 - Public Defender HHS	7	195,000	195,007	189,218	5,789	3.1%
20A805 - Court of Appeals - Special Projects	74,243	12,876	87,119	0	87,119	0.0%
20A806 - Carrying Concealed Weapons Applica	43,765	111,204	154,969	124,254	30,715	24.7%
20A807 - Early Childhood - IIC	1,196,787	269,552	1,466,339	694,552	437,011	62.9%
20A809 - Witness Victim	105,246	1,918,925	2,024,171	1,798,634	112,228	6.2%
20A810 - Criminal Justice Intervention HHS	(0)	0	(0)	0	(0)	0.0%
20A811 - JC Detention & Probation Services	345,690	21,237,398	21,583,088	21,407,174	4,253	0.0%
20A812 - Common Pleas Special Project 1	62,640	882,211	944,851	944,191	660	0.1%
20A814 - Wireless 9-1-1 Government Assistanc	5,505,153	3,026,552	8,531,705	3,592,707	4,503,288	125.3%
20A815 - Solid Waste Convenience Center	303,509	422,534	726,043	557,522	142,656	25.6%
20A816 - Solid Waste Plan Update	233,390	0	233,390	50,896	153,398	301.4%
20A817 - Solid Waste Grants	184,246	200,000	384,246	200,000	184,246	92.1%
20A819 - Geographic Information System	1,052	730,456	731,508	707,501	(32,819)	-4.6%
20A820 - Delinquent RE Tax Assmt-Prosecutor	2,732,800	4,095,198	6,827,998	3,255,270	3,572,728	109.8%
20A822 - Custody Mediation	33,094	0	33,094	33,094	0	0.0%
20A823 - JC HHS Youth & Family Community P.	0	0	0	0	0	0.0%
20A824 - Family Justice Center	121,148	233,678	354,826	342,885	853	0.2%
20A830 - Mental Health Services HHS	493,812	1,687,546	2,181,358	1,816,695	(31,815)	-1.8%
20A893 - Naming Rights for the Convention Cei	613,235	432,018	1,045,253	211,247	834,006	394.8%
20A900 - Euclid Jail	104,127	400,000	504,127	0	504,127	0.0%
20AA01 - Health Care Access Programming	3,749	0	3,749	14,996	(11,247)	-75.0%
20AA03 - County Land Reutilization Revenue Ft	506,344	7,000,000	7,506,344	7,000,000	506,344	7.2%
20AA05 - Law Enforcement Continuing Profesci	54,893	0	54,893	5,000	49,893	997.9%
20D - Brownfield Revolving Loan Fund	4,770,259	400,000	5,170,259	2,998,208	1,973,543	65.8%
20D447 - Cuyahoga Job Creation Fund	27,743,799	5,923,445	33,667,244	3,679,763	14,608,177	397.0%
20D448 - Casino Tax Revenue Fund	9,659,957	7,153,259	16,813,216	5,019,698	5,566,945	110.9%
20D449 - Property Demolition Fund	21,645,570	0	21,645,570	8,182,935	2,853,721	34.9%
20D450 - 2015 Excise Tax	14,550,683	7,350,037	21,900,720	14,456,988	7,443,732	51.5%
20N306 - Soil & Water Conservation	301,253	1,255,810	1,557,063	1,053,318	503,745	47.8%
20R320 - County Board Of Developmental Disa	93,598,750	178,564,073	272,162,823	177,025,267	89,535,698	50.6%
24A301 - Children & Family Services	12,536,612	66,874,822	79,411,434	76,893,840	499,323	0.6%
24A430 - Office of Health and Human Services	680,747	19,899,333	20,580,080	18,423,864	1,646,496	8.9%
24A435 - Cuyahoga Tapestry System of Care	407,730	3,726,058	4,133,788	2,751,451	326,381	11.9%
24A510 - Cuyahoga Job & Family Services	5,010,554	75,080,230	80,090,784	72,338,003	1,815,803	2.5%
24A530 - Children With Medical Handicap	742,430	1,748,013	2,490,443	1,129,228	1,361,215	120.5%
24A601 - Senior and Adult Services	179,678	18,853,407	19,033,085	18,941,497	(283,833)	-1.5%

Projected ending balances are net of carryover encumbrances and unexpended reserves on available resources.

Cuyahoga County Fiscal Office - OBM
2018-2019 Budget Forecast Analysis - 2018
Statement of Fund Activity - 2018

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<i>Projected Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	<i>Balance to Expenditures %</i>
Special Revenue Funds						
24A635 - Early Childhood - IIC Public Asst.	9,963,177	5,993,703	15,956,880	15,956,880	(4,527,928)	-28.4%
24A640 - FCFC Public Assistance	129,015	4,430,667	4,559,682	4,559,682	(1,454,128)	-31.9%
24A641 - Homeless Services	741,566	9,118,889	9,860,455	9,361,483	465,843	5.0%
24A878 - HHS Office of Reentry	80,934	2,587,546	2,668,480	2,256,075	5,719	0.3%
26A601 - General Gas & License Fees	22,758,047	15,910,662	38,668,709	17,626,433	20,571,862	116.7%
26A650 - \$5.00 Road Capital Improvements	4,803,528	6,759,962	11,563,490	4,749,855	6,084,135	128.1%
26A651 - \$7.50 Road and Bridge Registration T	14,473,521	13,389,610	27,863,131	15,628,470	6,864,656	43.9%
28W036 - WIA - Workforce Development	(0)	0	(0)	0	(0)	0.0%
28W037 - Workforce Other Programs	1	0	1	0	1	0.0%
28W038 - WF Innovation & Opportunities Act	(1,505,340)	13,921,720	12,416,380	12,799,580	(4,110,040)	-32.1%
Total Special Revenue Funds	\$333,891,526	709,500,134	1,043,391,660	725,072,168	230,630,066	31.8%
Debt Service Funds						
30A900 - Debt Service Fund GO	(1,383,234)	29,133,674	27,750,440	29,268,647	(1,518,207)	-5.2%
30A905 - Gateway Arena	0	2,310,463	2,310,463	2,310,463	0	0.0%
30A912 - Shaker Square Debt Service	111,665	20,000	131,665	20,000	111,665	558.3%
30A913 - Commercial Redevelopment Debt Ser	0	890,704	890,704	890,704	0	0.0%
30A914 - Debt Service - Rock & Roll Hall of Fam	870,343	0	870,343	868,871	1,472	0.2%
30A915 - Medical Mart Series 2010 Debt Servic	0	26,739,156	26,739,156	26,739,156	0	0.0%
30A916 - Series 2013 Economic Development R	1,018,058	750,191	1,768,249	699,911	1,068,338	152.6%
30A919 - Debt Service County Hotel	0	11,748,344	11,748,344	11,748,344	0	0.0%
30A920 - DS-Western Reserve Series 2014B	0	784,480	784,480	784,480	0	0.0%
30A921 - DS-Med Mart Refunding Series 2014C	0	680,700	680,700	680,700	0	0.0%
30A922 - 2015 Excise Tax Debt Service	7,864,818	6,926,000	14,790,818	6,926,000	7,864,818	113.6%
Total Debt Service Funds	\$8,481,651	79,983,712	88,465,363	80,937,276	7,528,087	9.3%
Enterprise Funds						
50A410 - Cuyahoga Regional Information Syste	1,179,540	890,778	2,070,318	676,180	1,391,732	205.8%
50A412 - County Information Network	274,807	0	274,807	274,806	1	0.0%
51A404 - County Parking Garage	4,014,334	2,681,156	6,695,490	4,339,070	2,343,462	54.0%
52A100 - County Airport	748,458	1,269,187	2,017,645	1,510,053	507,592	33.6%
54A100 - Sanitary Engineer	(5,280,522)	25,571,086	20,290,564	17,801,302	519,647	2.9%
54A500 - Sanitary Engineer Sewer District Fund	40,159,960	24,445,218	64,605,178	4,118,219	60,486,959	1468.8%
54A901 - Sanitary Engineer/Note Retirement	(855,882)	323,050	(532,832)	323,050	(855,882)	-264.9%
Total Enterprise Funds	\$40,240,696	55,180,475	95,421,171	29,042,680	64,393,512	221.7%
Internal Service Funds						
61A607 - Centralized Custodial Services	9,384,991	39,899,010	49,284,001	46,201,420	1,744,655	3.8%
61A608 - Sheriff Building Security Services	172,547	11,163,942	11,336,489	11,251,376	7,454	0.1%
62A603 - County Garage	332,409	1,087,864	1,420,273	1,231,257	153,189	12.4%
63A100 - Information Services Center	941,829	508,171	1,450,000	1,450,000	0	0.0%
63A300 - County GIS Management	(0)	0	(0)	0	(0)	0.0%
64A601 - County Supplies	14,527	88,902	103,429	0	(308,789)	0.0%
64A606 - Fast Copier	(2,584)	2,651,358	2,648,774	2,648,104	(8,216)	-0.3%
65A604 - Communications/Postage	630,530	1,508,608	2,139,138	1,366,275	752,068	55.0%
67A - Workers Compensation Administration	5,725,420	0	5,725,420	2,704,471	3,003,696	111.1%
67A200 - Workers Compensation Claims	18,164,108	0	18,164,108	2,841,590	15,322,518	539.2%
68A100 - Hospitalization-Self Insurance Fund	10,836,462	107,613,652	118,450,114	92,170,035	18,605,741	20.2%
68A200 - Hospitalization - Regular Insurance	1,252,904	4,597,066	5,849,970	4,597,066	940,208	20.5%

Cuyahoga County Fiscal Office - OBM
 2018-2019 Budget Forecast Analysis - 2018
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<i>Projected Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	<i>Balance to Expenditures %</i>
Internal Service Funds						
68A300 - Hospitalization-Employee Defferrals	140,506	1,946,721	2,087,227	1,946,721	(50,752)	-2.6%
Total Internal Service Funds	\$47,593,649	171,065,294	218,658,943	168,408,315	40,161,772	23.8%

Cuyahoga County Fiscal Office - OBM
2018-2019 Budget Forecast Summary
Personnel Cost Analysis - March 2018

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All County Funds

DEPARTMENT	Salaries				Fringe Benefits				Projected FTEs			
	2017 Actual	2018 Current Budget	2018 Total Projection	Budget Variance	2017 Actual	2018 Current Budget	2018 Total Projection	Budget Variance	2017 Actual	2018 Current Budget	2018 Total Projection	Budget Variance
County Executive Agencies												
Office of the County Executive	647,131	660,071	557,804	102,267	178,593	190,223	149,737	40,486	6	7	5	2
Department of Communications	512,266	579,038	572,216	6,822	176,316	188,883	215,218	(26,335)	8	8	8	0
County Law Department	1,411,462	1,485,981	1,438,501	47,480	470,050	492,390	492,941	(551)	18	19	17	2
Human Resources	3,930,795	4,162,802	4,215,682	(52,880)	1,528,240	1,702,440	1,808,734	(106,294)	65	70	58	12
Development	1,100,834	1,273,104	1,299,909	11,502,034	389,241	4,085,519	555,684	3,529,835	10	18	13	5
Regional Collaboration	182,924	193,676	144,200	49,476	57,892	62,679	51,998	10,681	2	2	2	0
County Fiscal Office	12,625,497	13,514,266	13,135,221	379,045	5,658,030	6,139,814	6,096,576	43,238	269	285	267	18
Treasury	2,013,696	2,326,660	2,096,847	229,813	873,423	1,046,604	956,253	90,351	39	45	43	2
Information Technology	9,378,665	10,155,700	9,647,127	508,573	3,386,560	3,698,381	3,781,677	(83,296)	134	159	136	23
Dog Kennel	736,401	785,126	782,208	2,918	325,640	334,241	349,351	(15,110)	17	16	18	(2)
Public Works - Facilities Management	14,811,965	15,495,131	17,420,087	(1,924,956)	6,430,138	6,806,044	7,149,724	(343,680)	296	306	288	18
Public Works - County Road & Bridge	5,948,852	7,267,195	6,541,827	725,368	2,264,889	2,919,053	2,697,280	221,773	125	130	129	1
Public Works - Sanitary Engineer	7,386,280	7,570,984	6,126,288	1,444,696	3,289,138	3,150,718	2,791,074	359,644	125	128	125	3
Public Works - County Airport	432,301	491,832	436,107	55,725	212,803	232,536	212,859	19,677	9	11	9	2
County Sheriff	60,448,667	62,059,810	61,283,527	776,283	25,112,627	26,763,101	26,978,727	(215,626)	1,201	1,194	1,197	(3)
Public Safety & Justice Services	3,831,932	4,064,302	3,879,310	184,992	1,601,714	1,684,412	1,755,404	(70,992)	76	80	70	10
Clerk of Courts	3,999,988	4,420,747	4,203,354	217,393	1,804,795	1,950,061	2,078,191	(128,130)	100	108	103	5
County Medical Examiner	6,311,761	6,673,545	6,849,435	(175,890)	2,459,452	2,660,766	2,799,456	(138,690)	93	101	93	8
Office of Health and Human Services	1,054,910	1,440,114	959,938	480,176	337,320	521,485	356,411	165,074	11	15	11	4
HHS Children and Family Services	41,745,962	40,710,235	42,368,546	(1,658,311)	17,723,542	18,296,307	18,702,490	(406,183)	817	773	802	(29)
HHS Senior and Adult Services	8,068,000	8,236,756	8,145,251	91,505	3,546,926	3,760,380	3,659,493	100,887	166	167	162	5
HHS Cuyahoga Job & Family Services	34,767,929	37,496,266	33,912,556	3,583,710	16,124,108	16,806,309	16,815,490	(9,181)	780	813	755	58
Cuyahoga Support Enforcement Agency	12,773,019	13,225,781	13,249,551	(23,770)	6,285,273	6,724,117	7,148,265	(424,148)	285	298	286	12
Early Childhood Invest In Children	557,591	683,376	678,821	4,555	157,972	218,820	197,035	21,785	8	10	7	3
Family & Children First Council	485,890	565,616	561,190	4,426	184,640	224,933	228,212	(3,279)	7	9	9	0
HHS Office of Reentry	320,121	364,517	351,034	13,483	122,184	136,263	144,243	(7,980)	5	6	6	0
Office of Homeless Services	321,242	328,665	327,840	825	112,530	20,983	126,105	(105,122)	5	5	5	0
Department of Sustainability	158,028	188,388	166,420	21,968	53,537	69,814	64,103	5,711	2	4	3	1
Innovation and Performance	242,071	437,022	403,817	33,205	82,658	172,518	124,078	48,440	3	5	5	0
Total Executive Agencies	236,206,180	246,856,706	241,754,614	16,630,931	100,950,231	111,059,794	108,486,809	2,572,985	4,682	4,792	4,632	160

Cuyahoga County Fiscal Office - OBM
2018-2019 Budget Forecast Summary
Personnel Cost Analysis - March 2018

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All County Funds

DEPARTMENT	Salaries				Fringe Benefits				Projected FTEs			
	2017 Actual	2018 Current Budget	2018 Total Projection	Budget Variance	2017 Actual	2018 Current Budget	2018 Total Projection	Budget Variance	2017 Actual	2018 Current Budget	2018 Total Projection	Budget Variance
Elected Officials												
County Council	1,309,502	1,343,334	1,344,088	(754)	445,046	453,943	510,713	(56,770)	20	20	19	1
County Prosecutor	21,330,523	21,696,726	22,109,516	(412,790)	8,209,151	8,797,975	9,079,045	(281,070)	357	379	378	1
Court of Common Pleas	21,247,138	24,040,826	22,111,676	1,929,150	10,185,379	10,567,669	10,928,426	(360,757)	492	496	469	27
Domestic Relations Court	5,005,165	5,535,541	5,343,068	192,473	2,158,278	2,242,900	2,446,219	(203,319)	88	95	88	7
Juvenile Court	26,563,784	26,518,731	26,922,050	(403,319)	10,987,742	11,547,467	12,054,153	(506,686)	513	549	526	23
Probate Court	3,609,080	3,685,982	3,722,348	(36,366)	1,579,971	1,712,976	1,712,404	572	78	79	77	2
Municipal Judicial Costs	0	0	0	0	432,103	483,130	443,061	40,069	0	0	0	0
Total Elected Officials	79,065,192	82,821,140	81,552,746	1,268,394	33,997,670	35,806,060	37,174,021	(1,367,961)	1,548	1,618	1,557	61
Boards and Commissions												
Inspector General	458,952	638,772	558,014	80,758	166,487	193,519	244,252	(50,733)	7	10	8	2
Department of Internal Audit	346,719	531,229	468,277	62,952	106,872	148,632	163,600	(14,968)	5	8	7	1
Personnel Review Commission	1,125,530	1,349,186	1,274,393	74,793	371,341	398,682	418,389	(19,707)	16	19	17	2
Board of Elections	5,195,061	6,001,891	5,884,414	117,477	2,091,018	2,345,596	2,318,304	27,292	81	156	82	74
Board of Revision	1,314,588	1,334,762	1,172,496	162,266	521,693	560,684	420,663	140,021	23	26	20	6
Debarment Review Board	0	1,632	0	1,632	0	252	0	252	0	0	0	0
County Planning Commission	1,067,536	1,144,180	1,090,000	54,180	373,333	438,846	391,993	46,853	17	20	28	(8)
Workforce Development	573,096	730,268	642,757	87,511	233,979	322,378	261,631	60,747	10	13	11	2
County Board of Developmental Disabilities	56,164,952	53,230,175	50,935,751	2,294,424	23,757,168	24,738,665	24,268,722	469,943	937	906	870	36
County Law Library Resource Board	189,384	193,251	193,251	0	77,837	80,847	90,294	(9,447)	3	3	3	0
Public Defender	7,899,332	9,360,699	8,951,660	409,039	2,875,246	3,197,155	3,384,720	(187,565)	112	135	125	10
Soldiers' and Sailors' Monument	115,577	126,948	118,033	8,915	40,602	55,057	40,608	14,449	3	3	3	0
Solid Waste Management District	412,195	415,827	415,634	193	176,929	182,322	189,911	(7,589)	6	7	6	1
Soil & Water Conservation	612,727	678,170	677,667	503	191,554	241,546	240,321	1,225	11	11	12	(1)
Veterans Service Commission	1,650,672	1,775,260	1,744,015	31,245	683,139	727,230	844,347	(117,117)	27	28	29	(1)
Total Boards and Commission	77,126,321	77,512,250	74,126,362	3,385,888	31,667,198	33,631,411	33,277,755	353,656	1,258	1,345	1,221	124
TOTAL COUNTY PAYROLL	392,397,693	407,190,096	397,433,722	21,285,213	166,615,099	180,497,265	178,938,585	1,558,680	7,488	7,755	7,410	345

Cuyahoga County Fiscal Office - OBM
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Departmental FTE Comparison All County Funds

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DEPARTMENT	2016	2017	2018	2018	2018	PY - CY Change	2019	2020
	Actual	Actual	Current Year Budget	Current Projection	Budget Variance		Total Projection	Total Projection
County Executive Agencies								
Office of the County Executive	7	6	7	5	2	(1)	6	6
County Executive Transition	0	0	0	0	0	0	0	0
Department of Communications	7	8	8	8	0	0	8	8
County Law Department	20	18	19	17	2	(1)	18	18
Human Resources	61	65	70	58	12	(7)	72	72
Development	9	10	18	13	5	3	14	14
Regional Collaboration	2	2	2	2	0	0	3	3
County Fiscal Office	276	269	285	267	18	(2)	268	268
Treasury	38	39	45	43	2	4	43	43
Information Technology	141	134	159	136	23	2	138	153
Dog Kennel	16	17	16	18	(2)	1	18	18
Public Works - Facilities Management	289	296	306	288	18	(8)	320	320
Public Works - County Road & Bridge	118	125	130	129	1	4	129	129
Public Works - Sanitary Engineer	116	125	128	125	3	0	125	125
Public Works - County Airport	8	9	11	9	2	0	9	9
County Sheriff	1,215	1,201	1,194	1,197	(3)	(4)	1,197	1,197
Public Safety & Justice Services	76	76	80	70	10	(6)	77	77
Clerk of Courts	98	100	108	103	5	3	103	103
County Medical Examiner	87	93	101	93	8	0	100	100
Office of Health and Human Services	5	11	15	11	4	0	11	11
HHS Children and Family Services	797	817	773	802	(29)	(15)	802	802
HHS Senior and Adult Services	163	166	167	162	5	(4)	163	163
HHS Cuyahoga Job & Family Services	789	780	813	755	58	(25)	755	755
Cuyahoga Support Enforcement Agency	285	285	298	286	12	1	297	297
Early Childhood Invest In Children	7	8	10	7	3	(1)	7	7
Family & Children First Council	7	7	9	9	0	2	9	9
HHS Office of Reentry	6	5	6	6	0	1	6	6
Office of Homeless Services	5	5	5	5	0	0	5	5
Department of Sustainability	2	2	4	3	1	1	3	3
Innovation and Performance	1	3	5	5	0	2	6	6
Total County Executive Agencies	4,651	4,682	4,792	4,632	160	(50)	4,712	4,727
Elected Officials								
County Council	20	20	20	19	1	(1)	20	20
County Prosecutor	365	357	379	378	1	21	382	382
Court of Common Pleas	492	492	496	469	27	(23)	473	473
Domestic Relations Court	86	88	95	88	7	0	94	94
Juvenile Court	508	513	549	526	23	13	526	526
Probate Court	76	78	79	77	2	(1)	78	78
Total Elected Officials	1,547	1,548	1,618	1,557	61	9	1,573	1,573
Boards and Commissions								
Inspector General	6	7	10	8	2	1	9	9
Department of Internal Audit	5	5	8	7	1	2	7	7
Personnel Review Commission	14	16	19	17	2	1	17	17
Board of Elections	146	81	156	82	74	1	82	82
Board of Revision	24	23	26	20	6	(3)	20	20
County Planning Commission	16	17	20	28	(8)	11	19	19
Workforce Development	11	10	13	11	2	1	11	11
County Board of Developmental Disabilities	1,019	937	906	870	36	(67)	847	847
County Law Library Resource Board	3	3	3	3	0	0	3	3
Public Defender	106	112	135	125	10	13	128	128
Soldiers' and Sailors' Monument	3	3	3	3	0	0	3	3
Solid Waste Management District	6	6	7	6	1	0	6	6
Soil & Water Conservation	10	11	11	12	(1)	1	12	12
Veterans Service Commission	29	27	28	29	(1)	2	30	30
Total Boards and Commissions	1,398	1,258	1,345	1,221	124	(37)	1,194	1,194
TOTAL STAFFING - FTEs *	7,596	7,488	7,755	7,410	345	(78)	7,479	7,494

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0135

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing a revenue generating Utility Agreement with Village of Walton Hills for maintenance and repair of storm sewers and sanitary sewers located in County Sewer District No. 20; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works has recommended authorizing a revenue generating Utility Agreement with Village of Walton Hills for maintenance and repair of storm sewers and sanitary sewers located in County Sewer District No. 20; and

WHEREAS, the Village of Walton Hills desires to retain Cuyahoga County to perform certain services for the Village to aid with the maintenance and repair of storm and sanitary sewers located in Sewer District No. 20; and

WHEREAS, pursuant to R.C. §307.15, a county may contract with any municipal corporation to render any service, on behalf of the municipal corporation; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical sewer maintenance and repair services can be provided by Cuyahoga County for the City of East Cleveland's sewer system.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. The Cuyahoga County Council hereby authorizes a revenue generating Utility Agreement with Village of Walton Hills for maintenance and repair of storm sewers and sanitary sewers located in County Sewer District No. 20.

SECTION 2. That the County Executive is authorized to execute the agreement and all other documents consistent with this Resolution.

Item No. 1

Department of Public Works is requesting approval of the Utility/ Sewer Maintenance Agreement between Walton Hills and the County of Cuyahoga pursuant to the authority of Ordinance No. 2017-15 passed by Walton Hills Council on December 19, 2017. This Utility Agreement is an update to the Walton Hills Agreement dated November 23, 1970 between the Walton Hills and the County. This Agreement shall remain in full force and effect until abrogated by either party upon one-year written notice. (no term expiration)

The primary goal is for the County to continue to maintain the Walton Hills and the County Sewers and collect funds for the completion of capital improvements projects through sanitary engineer assessments collected on tax duplicates from Walton Hills residents (Sewer District 20 Funds).

The location of the project is Walton Hills

The project is located in Council District 6.

Procurement

Identify the original procurement method on contract/purchase This is an update to the Walton Hills Agreement which was entered into November 23, 1970.

Contractor and Project Information

The address is:

Walton Hills
7595 Walton Road
Walton Hills, Ohio 44146
Council District 6
Funding

This is a Revenue Generating Agreement- Sanitary Sewer District Funds- Sewer District 20.

The schedule of payments is through Sanitary Sewer District Funds- Sewer District 20.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0136

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution authorizing a Construction Agreement with CSX Transportation, Inc. in the amount not-to-exceed \$842,443.00 for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue Trailhead to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended a Construction Agreement with CSX Transportation, Inc. in the amount not-to-exceed \$842,443.00 for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue Trailhead to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights; and

WHEREAS, the primary purpose of this project is construction of the Towpath Trail project, Stage 1, from Harvard Avenue Trailhead to Steelyard Commons in the City of Cleveland and the Village of Cuyahoga Heights, located in Council Districts 8 and 12; and

WHEREAS, the anticipated start-completion dates are July 1, 2018 to December 31, 2019; and

WHEREAS, the project is funded as follows: (a) 80% Federal funds and (b) 20% City of Cleveland; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes a Construction Agreement with CSX Transportation, Inc. in the amount not-to-exceed \$842,443.00 for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue Trailhead to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights.

SECTION 2. That the County Executive is authorized to execute the agreement and all other documents consistent with this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee:
Committee(s) Assigned:

Journal _____
_____, 2018

Item No. 2

Public Works Department requesting authorization of the Construction Agreement with CSX Transportation, Inc for the anticipated cost of \$842,443.00 for the Towpath Trail, Stage 1 project. Construction is anticipated to start in June 2018.

The primary goal of this Agreement is for approval of the Construction Agreement with CSXT, allowing Public Works to build the Towpath Trail, Stage 1 project.

The project is located from Harvard Avenue Trailhead to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights, Ohio.

Council Districts 12 and 8.

Contractor Information

The address of the Railroad Company is:

CSX Transportation, Inc.

500 Water Street

Jacksonville, Florida 32202

The vendor Senior Project Manager – Rail Division is Mr. Larry Shaw (Alfred Benesch & Company).

Project Status

The project's term has not begun.

Funding

Construction Bid Cost: \$3,561,561.58

The schedule of payments is by Advanced Payment.

Notes:

- Construction Information: NTP-June 4, 2018; Completion December 7, 2019
- Project Development Agreement between the four agencies was passed on May 31, 2009; County Resolution No. 091303
- Preliminary Engineering Agreement; BC2015-664
- This agreement has been approved in form by Anka Davis – Law Department.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0137

<p>Sponsored by: County Executive Budish on behalf of Cuyahoga County Board of Developmental Disabilities</p>	<p>A Resolution authorizing a First Amendment to a revenue generating lease agreement with The Arc of Greater Cleveland for lease of office space at William Patrick Day Services Center, located at 2421 Community College Avenue, Cleveland, for the period 7/1/2015 - 6/30/2018 to extend the time period to 12/31/2019 and for an additional lease amount of \$1.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive on behalf of Cuyahoga County Board of Developmental Disabilities (“CCBDD”) has recommended a First Amendment to a revenue generating lease agreement with The Arc of Greater Cleveland (“Arc”) for lease of office space at William Patrick Day Services Center, located at 2421 Community College Avenue, Cleveland, for the period 7/1/2015 - 6/30/2018 to extend the time period to 12/31/2019 and to increase the lease amount by \$1.00; and

WHEREAS, the primary goal of the lease is for the CCBDD to assist Arc with its mission to empower persons affected by intellectual and developmental disabilities through advocacy, education, and the promotion of activities that improve the quality of life for those individuals; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes a First Amendment to a revenue generating lease agreement with The Arc of Greater Cleveland for lease of office space at William Patrick Day Services Center, located at 2421 Community College Avenue, Cleveland, for the period 7/1/2015 - 6/30/2018 to extend the time period to 12/31/2019 and for an additional lease amount of \$1.00.

Journal _____
_____, 20__

R2018-0137

Item No. 3

Cuyahoga County Board of Developmental Disabilities, submitting an amendment to an agreement with The Arc of Greater Cleveland for lease of office space at William Patrick Day Services Center located at 2421 Community College Avenue, Cleveland for the period 7/1/2015 - 6/30/2018 to extend the time period to 12/31/2019 and for additional revenue in the amount of \$1.00.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0138

<p>Sponsored by: County Executive Budish/Department of Development</p>	<p>A Resolution authorizing a sole source contract with Fund For Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Development has recommended a sole source contract with Fund For Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; and

WHEREAS, the funders collaborative will focus on the healthcare, manufacturing and IT sectors; and

WHEREAS, the funding will support activities intended to eliminate the talent-supply gap in the targeted sectors, including: convening employers and other stakeholders, seeking out industry expertise to translate industry needs, coordinate service delivery, and interfacing with regional public institutions to more effectively collect and share data, access Cuyahoga County residents in the public support systems for the talent supply, and access public funds for programmatic efforts; and

WHEREAS, the other members/funders of the collaborative will contribute up to \$1,500,000.00; and

WHEREAS, the County will provide \$333,333.33 of its funds each year for three years if all three sectors of healthcare, manufacturing and IT are funded by the collaborative; the County's contribution will be proportionately reduced in the event the collaborative is unable to raise the full \$2,500,000.00.

WHEREAS, the funding source for this project is 100% Health and Human Services Levy funds; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes a sole source contract with the Fund For Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 for the period 7/24/2018 - 12/31/2021. The County will provide \$333,333.33 of its funds each year for three years if all three sectors of healthcare, manufacturing and IT are funded by the collaborative; the County's contribution will be proportionately reduced in the event the collaborative is unable to raise the full \$2,500,000.00.

SECTION 2. That the County Executive is authorized to execute the contract and all other documents consistent with this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County, and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee:
Committee(s) Assigned:

Journal _____
_____, 2018

Cuyahoga county will contract with the Fund For Our Economic Future to act as the fiscal agent for a public-private funders collaborative. The funders collaborative seeks to support the creation of sector partnerships and intermediaries in up to 3 key industries in Cuyahoga County (Healthcare, Manufacturing, and IT).

Cuyahoga County will contribute up to \$1,000,000 and other funders in the collaborative will contribute up to \$1,500,000, for a total of up to \$2,500,000 if all 3 sector partnerships are created.

This funding will support the following 4 types of activities to support the elimination of a talent supply/demand gap in the targeted industries:

-) Convene employers and other stakeholders
-) Provide industry expertise to translate industry needs to other stakeholders
-) Coordinate service delivery with applicable partners
-) Interface with regional public institutions to more effectively: (a) collect and share data, (b) access residents in the public systems for a talent supply, and (c) access public funds to be utilized for programmatic efforts

The County will provide \$420,000.00 of its funds in the first year of the contract term and \$290,000.00 in each of the two subsequent years of the contract term if all three sectors of healthcare, manufacturing and IT are funded by the collaborative; the County's contribution will be proportionately reduced in the event the collaborative is unable to raise the full \$2,500,000.00.

The contract term will be from 7/24/2018 through 12/31/2021. The funding source for this project is 100% Health and Human Services Levy funds.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0139

Sponsored by: County Executive Budish/Department of Development	A Resolution making awards to various municipalities for various municipal grant projects in connection with the 2018 Community Development Block Grant Municipal Grant Program for the period 7/1/2018 - 12/31/2018; authorizing the County Executive to execute the agreements and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Development has recommended awards to various municipalities for various municipal grant projects in connection with the 2018 Community Development Block Grant Municipal Grant Program for the period 7/1/2018 - 12/31/2018; and,

WHEREAS, the participants of the 2018 CDBG Municipal Grant Program have been chosen from the fifty-one (51) communities that are members of the Cuyahoga Urban County; and,

WHEREAS, each of the 51 communities are eligible to apply to receive a grant in an amount not-to-exceed \$150,000.00; and,

WHEREAS, the Department of Development reviews and analyzes each of the applications based on scoring criteria which evaluates participants based on project description, proposed project feasibility, and implementation plan; and,

WHEREAS, based on the scoring criteria, the following is a list of the municipal grant projects recommended for awards:

- a) City of Bedford Heights in the amount of \$140,136.00 for Bear Creek Drive Reconstruction;
- b) City of Berea in the amount of \$150,000.00 for the Dora Lee Playground and Parking Lot Improvement Project;
- c) City of Brook Park in the amount of \$112,602.00 for the purchase of police vehicles;
- d) City of Fairview Park in the amount of \$150,000.00 for the Senior Center Roof Restoration Project;

- e) City of Maple Heights in the amount of \$150,000.00 for the Lee Road South Improvement Project;
- f) Village of Oakwood in the amount of \$150,000.00 for the Wright Avenue Improvement Project;
- g) Olmsted Township in the amount of \$150,000.00 for Township-wide ADA Curb-Ramp Project;
- h) City of Parma Heights in the amount of \$150,000.00 for the Manorford Drive Reconstruction Project-Phase 1;
- i) City of Richmond Heights in the amount of \$150,000.00 for the Community Park Accessibility Bathrooms Project;
- j) City of Shaker Heights in the amount of \$150,000.00 for improvements to Moreland neighborhood parks;
- k) City of University Heights in the amount of \$142,965.00 for Cedar-Green Business District Pedestrian Improvements; and
- l) Village of Woodmere in the amount of \$150,000.00 for ADA-Village Hall Improvement Project; and,

WHEREAS, the awards are funded 100% from federal Community Development Block Grant Funds; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby makes awards to various municipalities for various municipal grant projects in connection with the 2018 Community Development Block Grant Municipal Grant Program for the period 7/1/2018 - 12/31/2018:

- a) City of Bedford Heights in the amount of \$140,136.00 for Bear Creek Drive Reconstruction.
- b) City of Berea in the amount of \$150,000.00 for the Dora Lee Playground and Parking Lot Improvement Project.
- c) City of Brook Park in the amount of \$112,602.00 for the purchase of police vehicles.
- d) City of Fairview Park in the amount of \$150,000.00 for the Senior Center Roof Restoration Project.
- e) City of Maple Heights in the amount of \$150,000.00 for the Lee Road South Improvement Project.
- f) Village of Oakwood in the amount of \$150,000.00 for the Wright Avenue Improvement Project.
- g) Olmsted Township in the amount of \$150,000.00 for Township-wide ADA Curb-Ramp Project.

- h) City of Parma Heights in the amount of \$150,000.00 for the Manorford Drive Reconstruction Project-Phase 1.
- i) City of Richmond Heights in the amount of \$150,000.00 for the Community Park Accessibility Bathrooms Project.
- j) City of Shaker Heights in the amount of \$150,000.00 for improvements to Moreland neighborhood parks.
- k) City of University Heights in the amount of \$142,965.00 for Cedar-Green Business District Pedestrian Improvements.
- l) Village of Woodmere in the amount of \$150,000.00 for ADA-Village Hall Improvement Project.

SECTION 2. That the County Executive is authorized to execute the agreements and all other documents in connection with said awards and this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee:
Committee(s) Assigned:

Journal _____
_____, 2018



MEMORANDUM

DATE: June 21, 2018
TO: Cuyahoga County Council
FROM: Sara Parks Jackson/ Kenneth Surratt
SUBJECT: 2018 CDBG Competitive Muni Grant Recommendations
CC: Matt Carroll, Ted Carter, Greg Huth

The 2018 CDBG competitive Municipal Grant process began May 17, 2018 with the release of applications due to the Department of Development by June 15, 2018 by 4:30 pm. At the end of the day on June 15th the following 26 communities submitted applications for consideration in a total amount of \$3,444,073:

Community	Amount	Community	Amount
Bay Village	150,000.00	Newburgh Heights	150,000.00
Beachwood	150,000.00	North Olmsted	110,400.00
Bedford	150,000.00	Oakwood	150,000.00
Bedford Heights	140,136.00	Olmsted Falls	49,000.00
Berea	150,000.00	Olmsted Township	150,000.00
Brook Park	112,602.00	Parma Heights	150,000.00
Brooklyn	99,000.00	Richmond Heights	150,000.00
Cuyahoga Heights	119,540.00	Shaker Heights	150,000.00
Fairview Park	150,000.00	South Euclid	144,645.00
Garfield Heights	68,750.00	University Heights	150,000.00
Glen Willow	150,000.00	Valley View	50,000.00
Maple Heights	150,000.00	Walton Hills	150,000.00
Middleburgh Heights	150,000.00	Woodmere	150,000.00

This was a competitive process as is required by the Cooperation Agreement which is signed by communities in Cuyahoga County that wish to participate in CDBG funded programming. The review committee consisted of representatives from the Department of Development (3), Public Works, and CSU College of Urban Affairs. The team reviewed all 26 of the applications submitted.

After reviewing each application thoroughly, the committee recommends the following communities receive 2018 municipal grant funding:

Community Name	Proposed Muni Grant Activity	Recommended
Bedford Heights	Bear Creek Drive Reconstruction	\$ 140,136
Berea	Dora Lee Playground and Parking Lot Improvement Project	\$ 150,000
Brook Park	Purchase 3 police vehicles	\$ 112,602
Fairview Park	Senior Center Roof Restoration Project	\$ 150,000
Maple Heights	Lee Road South Improvement Project	\$ 150,000
Oakwood	Wright Avenue Improvement Project	\$ 150,000
Olmsted Township	Township Wide ADA Curb-Ramp Project	\$ 150,000
Parma Heights	Manorford Drive Reconstruction Project Phase 1	\$ 150,000
Richmond Heights	Community Park Accessibility Bathrooms Project	\$ 150,000
Shaker Heights	Improvements to Moreland Neighborhood Parks Project	\$ 150,000
University Heights	Cedar-Green Business District Pedestrian Improvements	\$ 142,965
Woodmere	ADA- Village Hall Improvement Project	\$ 150,000
12 Communities		\$ 1,745,703

Your approval of the recommended awards is requested. Also, please find attached a copy of all the applications submitted and their respective scores.

Please call Sara Parks Jackson (8160) if you have any questions or require more specific details.

2018 Municipal Grant Applications by Score

Community	Requested	Activity	Score	Approved Request
Brook Park	112,602.00	Purchase 3 police vehicles	92	\$ 112,602
Shaker Heights	150,000.00	Park(s) Improvement	92	\$ 150,000
Fairview Park	150,000.00	Senior Center Roof	92	\$ 150,000
University Heights	150,000.00	Infrastructure - Streetscape	92	\$ 142,965
Berea	150,000.00	Parking lot resurface	87	\$ 150,000
Olmsted Township	150,000.00	ADA sidewalks - Streetscape	83	\$ 150,000
Woodmere	150,000.00	ADA- Village Hall	83	\$ 150,000
Maple Heights	150,000.00	Road reconstruction	83	\$ 150,000
Richmond Heights	150,000.00	Community Center	82	\$ 150,000
Parma Heights	150,000.00	Road reconstruction	82	\$ 150,000
Bedford Heights	140,136.00	Road reconstruction	81	\$ 140,136
Oakwood	150,000.00	Road reconstruction	81	\$ 150,000
Not Recommended	Requested	Activity		
Bedford	150,000.00	Road Resurfacing	77	
Bay Village	150,000.00	Sr. Center Commercial Kitchen	76	
Walton Hills	150,000.00	Pavement Reconstruction	76	
South Euclid	144,645.00	Road Resurfacing	73	
Glen Willow	150,000.00	Gazebo	68	
Olmsted Falls	49,000.00	Master Plan	67	
Brooklyn	99,000.00	Demolition	65	
Middleburgh Heights	150,000.00	Property Acquisition	57	
Garfield Heights	68,750.00	Park Renovation	50	
Valley View	50,000.00	Bridge Demolition	43	
Ineligible	Requested	Activity		
North Olmsted	110,400.00	Planning Study		24cfr570.205(a)(4)(iii)
Newburgh Heights	150,000.00	City Hall Parking lot		Facility for the general conduct of government
Beachwood	150,000.00	Dog Park		Not LMI or ITA
Cuyahoga Heights	119,540.00	Trail connector		Not LMI or ITA
	<u>3,444,073.00</u>			

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County Council of Cuyahoga County, Ohio

Resolution No. R2018-0114

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing an amendment to a revenue generating lease agreement with Eaton Corporation for lease of land and a hangar facility located at 26340 Curtiss Wright Parkway, Richmond Heights, for the period 6/1/2003 - 5/31/2018 to exercise an option to extend the time period to 5/31/2023, to change the terms, effective 6/1/2018, and for an additional amount not-to-exceed \$712,800.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works has recommended an amendment to a revenue generating lease agreement with Eaton Corporation for lease of land and a hangar facility located at 26340 Curtiss Wright Parkway, Richmond Heights, for the period 6/1/2003 - 5/31/2018 to exercise an option to extend the time period to 5/31/2023, to change the terms, effective 6/1/2018, and for an additional amount not-to-exceed \$712,800.00; and

WHEREAS, the primary goal of this project is for use of the Cuyahoga County Airport facilities located at 26340 Curtiss Wright Parkway, Richmond Heights; and

WHEREAS, this project is funded 100% from revenue generated from the lease; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to a revenue generating lease agreement with Eaton Corporation for lease of land and a hangar facility located at 26340 Curtiss Wright Parkway, Richmond

Heights, for the period 6/1/2003 - 5/31/2018 to exercise an option to extend the time period to 5/31/2023, to change the terms, effective 6/1/2018, and for an additional amount not-to-exceed \$712,800.00.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: May 29, 2018
Committee(s) Assigned: Public Works, Procurement & Contracting

Legislation Substituted in Committee: June 20, 2018

Journal CC030
June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0115

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing an amendment to Contract No. CE1700088-01 with Level 3 Communications, LLC for lease of parking spaces located at 4000 Euclid Avenue, Cleveland, for the period 4/1/2017 - 6/30/2018 to extend the time period to 6/30/2023, to change the terms, effective 7/1/2018, and for additional funds in the amount not-to-exceed \$150,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works has recommended an amendment to Contract No. CE1700088-01 with Level 3 Communications, LLC for lease of parking spaces located at 4000 Euclid Avenue, Cleveland, for the period 4/1/2017 - 6/30/2018 to extend the time period to 6/30/2023, to change the terms, effective 7/1/2018, and for additional funds in the amount not-to-exceed \$150,000.00; and

WHEREAS, the primary goal of this project is for the lease of parking lot space located at 4000 Euclid Avenue for use by the Cuyahoga County Department of Health and Human Services employees; and

WHEREAS, this project is funded with HHS Levy funds; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1700088-01 with Level 3 Communications, LLC for lease of parking spaces located at 4000 Euclid Avenue, Cleveland, for the period

First Reading/Referred to Committee: May 29, 2018
Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC030
June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0116

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution declaring that public convenience and welfare requires emergency repair of Bagley Road Culvert C-07.26 over Lake Abrams Ditch in the City of Middleburg Heights; total estimated project cost \$420,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, County Executive Budish/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires emergency repair of Bagley Road Culvert C-07.26 over Lake Abrams Ditch in the City of Middleburg Heights; and

WHEREAS, the anticipated project cost for the emergency repair is \$420,000.00; and

WHEREAS, that special assessments are not to be levied nor collected to pay for any part of the County's costs of this improvement; and

WHEREAS, this project will be funded as follows: (a) \$210,000.00 with Road and Bridge Fund and (b) \$210,000.00 with funds from the City of Middleburg Heights; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the location of the project is Bagley Road Culvert C-07.26 over Lake Abrams Ditch in Middleburg Heights, Council District 5; and

WHEREAS, the anticipated start date for construction of this project is 2018; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby declares that public convenience and welfare requires emergency repair of Bagley Road Culvert C-07.26 over Lake Abrams Ditch in the City of Middleburg Heights.

SECTION 2. That special assessments are not to be levied nor collected to pay for any part of the County's cost of this improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: May 29, 2018

Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC030

June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0122

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s appointment of Kenneth G. Silliman to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees for an unexpired term ending 5/31/2022, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Gateway Economic Development Corporation of Greater Cleveland was established pursuant to the provisions of ORC Section 307.696; and,

WHEREAS, the powers and duties of the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees are to determine responsibilities affiliated with the construction and maintenance of facilities as well as property issues, financing obligations and capital repairs for the sports facilities; and,

WHEREAS, the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees shall consist of five members; two appointed by the City of Cleveland, two appointed by the County of Cuyahoga and one member jointly appointed; and,

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council;” and

WHEREAS, the County Executive has nominated Kenneth G. Silliman to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees, as the Joint City/County Representative and as Chair, for an unexpired term ending 5/31/2022; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of a County Board.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. The Council of Cuyahoga County hereby confirms the County Executive's appointment of Kenneth G. Silliman to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees for an unexpired term ending 5/31/2022.

SECTION 2. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC030

June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0123

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s appointment and reappointment of various individuals to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2021, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, pursuant to Ohio Revised Code Chapter 3381, a regional arts and cultural district was established in Cuyahoga County to provide programs and activities in areas directly concerned with the arts or cultural heritage; and

WHEREAS, such regional arts and cultural district is governed by a Board of Trustees called the Cuyahoga Arts and Culture Board of Trustees consisting of five (5) members having broad knowledge and experience in the arts or cultural heritage and shall have other qualifications as outlined in the by-laws; and

WHEREAS, pursuant to Ohio Revised Code Section 3381.05, the Board of Trustees shall be appointed to a three (3) year term; and

WHEREAS, Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council;” and

WHEREAS, County Executive Budish has nominated the following individuals to serve on the Cuyahoga Arts and Culture Board of Trustees for an unexpired term ending 3/31/2021:

1. Gary Hanson (new appointment to replace Joseph Gibbons); and
2. Charna E. Sherman (reappointment).

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Motion become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of a County Board.

First Reading/Referred to Committee: June 12, 2018
Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC030
June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0124

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s appointment of Keith J. Libman to serve on the Cuyahoga County Audit Committee for an unexpired term ending 12/31/2018, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cuyahoga County Audit Committee was created pursuant to the provisions of Article XI, Section 11.01 of the Cuyahoga County Charter, in order to “provide internal auditing to assist the County Executive, Fiscal Officer, the Council, and other county officers and departments, institutions, board, commissions, authorities, organizations and agencies of County government funded in whole or in part by County funds in providing taxpayers of the County with efficient and effective services;” and

WHEREAS, pursuant to the Cuyahoga County Charter, as amended by the electors of Cuyahoga County on November 3, 2015, the Cuyahoga County Audit Committee is comprised of the President of Council or a member of Council appointed by the President of Council and four County residents with experience in the field of auditing, accounting, government operations, or financial reporting who are appointed by the County Executive and confirmed by Council; and

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council;” and

WHEREAS, the County Executive has nominated Keith J. Libman to serve on the Cuyahoga County Audit Committee for an unexpired term ending 12/31/2018 (replacing David Goodman); and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of a County Board.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. The Council of Cuyahoga County hereby confirms the County Executive's appointment of Keith J. Libman to serve on the Cuyahoga County Audit Committee for an unexpired term ending 12/31/2018.

SECTION 2. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC030

June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0126

<p>Sponsored by: County Executive Budish/Department of Public Works</p> <p>Co-sponsored by: Councilmember Conwell</p>	<p>A Resolution authorizing a Second Amendment to Lease and Right of First Refusal with Board of Park Commissioners of the Cleveland Metropolitan Park District for County-owned property located on the Flats East and West Banks, for a term of 99 years, to add a portion of Permanent Parcel No. 003-15-001 located at the southwest corner of Main Avenue and Mulberry Street intersection underneath the Main Avenue Bridge in the City of Cleveland; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works has recommended a Second Amendment to Lease and Right of First Refusal with the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Metroparks”) to add a portion of Permanent Parcel No. 003-15-001 located at the southwest corner of Main Avenue and Mulberry Street intersection underneath the Main Avenue Bridge in the City of Cleveland; and

WHEREAS, pursuant to Resolution No. R2014-0125, adopted on 5/27/2014, the County and Metroparks entered into a Lease and Right of First Refusal dated 6/2/2014, for certain real property located on the East Bank of the Flats known as Permanent Parcel Nos. 101-13-028, 101-13-029, 101-13-030, and certain real property located on the West Bank of the Flats known as parcels 53 and 54, located between Permanent Parcel Nos. 003-17-009 and 003-19-0015, for an initial term of 99 years with two (2) renewal periods of 99 years (the “Lease”); and

WHEREAS, pursuant to Resolution No. R2016-0190, adopted on 10/24/2016, the County and Metroparks entered into a First Amendment to Lease and Right of First Refusal dated 10/26/2016, to add to the Lease certain real property known as Permanent Parcel No. 003-16-0029 located adjacent to the intersection of Main Avenue and Center Street underneath the Cleveland Memorial Shoreway; and

WHEREAS, the primary goal of this Second Amendment and Right of First Refusal is to add to the Lease a portion of Permanent Parcel No. 003-15-001 located on the southwest corner of Main Avenue and Mulberry Street intersection, underneath the Main Avenue Bridge in City of Cleveland; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes a Second Amendment to Lease and Right of First Refusal with the Board of Park Commissioners of the Cleveland Metropolitan Park District for County-owned property located on the Flats East and West Banks, for a term of 99 years, to add a portion of Permanent Parcel No. 003-15-001 located at the southwest corner of Main Avenue and Mulberry Street intersection underneath the Main Avenue Bridge in the City of Cleveland.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested: June 20, 2018

Journal CC030

June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0127

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmember Gallagher</p>	<p>A Resolution approving Right-of-Way plans as set forth in Plat No. M-5031 for reconstruction and widening of Sprague Road – Phase 1 from Webster Road to West 130th Street in the Cities of Middleburg Heights and Strongsville; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; finding that special assessments will neither be levied nor collected to pay for any part of the County’s costs of said improvement; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, by Resolution No. 053901 adopted on 10/6/2005, the Cuyahoga County Board of County Commissioners declared that public convenience and welfare required reconstruction and widening of Sprague Road from Webster Road to York Road in the Cities of Middleburg Heights, Parma, North Royalton and Strongsville.

WHEREAS, this project will be constructed in two phases, the first of which is from Webster Road to West 130th Street in the Cities of Middleburg Heights and Strongsville.

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended approving Right-of-Way plans as set forth in Plat No. M-5031 for Phase 1 of the project for reconstruction and widening of Sprague Road from Webster Road to West 130th Street in the Cities of Middleburg Heights and Strongsville; and

WHEREAS, special assessments will neither be levied nor collected to pay for any part of the County’s costs of said improvement; and

WHEREAS, the project is located in Council Districts 4 and 5.

WHEREAS, the current estimated project cost for Phase 1 is \$6,400,000.00, which will be funded as follows: 50% from Issue I Funds, 25% County Road and Bridge Funds, 12.5% from City of Middleburg Heights and 12.5% from City of Strongsville; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby approves Right-of-Way plans as set forth in Plat No. M-5031 for reconstruction and widening of Sprague Road – Phase 1 from Webster Road to West 130th Street in the Cities of Middleburg Heights and Strongsville.

SECTION 2. That the County Executive through the Department of Public Works is hereby authorized to acquire the Rights-of-Way necessary for said improvement.

SECTION 3. That special assessments will neither be levied nor collected to pay for any part of the County’s costs of said improvement.

SECTION 4. That all proceedings relative to Right-of-Way Plat No. M-5031 are hereby ordered copied into the Road Record of the County by the Department of Public Works and copied into all other proper records of the County by the Fiscal Officer as required by law.

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: June 12, 2018

Legislation Amended in Committee: June 20, 2018

Journal CC030

June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0128

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmember Gallagher</p>	<p>A Resolution making an award on RQ42711 to DiGioia-Suburban Excavating, LLC in the amount not-to-exceed \$14,658,155.85 for reconstruction with additional turning lanes of Royalton Road from West 130th Street to York Road in the City of North Royalton; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$7.50 License Tax Funds in the amount of \$331,059.36 to fund a portion of said contract; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended an award on RQ42711 to DiGioia-Suburban Excavating, LLC in the amount not-to-exceed \$14,658,155.85 for reconstruction with additional turning lanes of Royalton Road from West 130th Street to York Road in the City of North Royalton; and authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$7.50 License Tax Funds in the amount of \$331,059.36 to fund a portion of said contract; and

WHEREAS, the primary goal of this project is to complete construction per plans and specifications for the reconstruction with additional turning lanes of Royalton Road from West 130th Street to York Road in the City of North Royalton, located in Council District 5; and

WHEREAS, the anticipated start-completion dates are 7/9/2018 – 6/30/2021; and

WHEREAS, the project is funded as follows: (a) 72% (\$10,598,069.48) from Federal funds, (b) 18% (\$2,649,517.37) from Ohio Public Works Commission (Issue 1) funds, (c) 3% (\$331,059.36) from Cuyahoga County Motor Vehicle \$7.50 License Tax Funds and (d) 7% (\$1,079,509.64) from City of North Royalton; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ42711 to DiGioia-Suburban Excavating, LLC in the amount not-to-exceed \$14,658,155.85 for reconstruction with additional turning lanes of Royalton Road from West 130th Street to York Road in the City of North Royalton.

SECTION 2. That the County Executive is authorized to execute the contract in connection with said award and all other documents consistent with this Resolution.

SECTION 3. That the County Council hereby authorizes the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$7.50 License Tax Funds in the amount of \$331,059.36 to fund a portion of said contract.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: June 12, 2018

Journal CC030

June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0130

<p>Sponsored by: County Executive Budish/Department of Information Technology</p>	<p>A Resolution authorizing an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Information Technology has recommended an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00; and

WHEREAS, the primary goal of this project is to maintain SAP Human Capital Management support services for the ERP conversion and enterprise data project implementation through the ERP implementation; and

WHEREAS, this project is funded 100% from the General Fund; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1700141-01 with Unify Solutions, Inc. for SAP Human Capital Management support services for the period 7/1/2017 - 6/30/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$509,520.00.

Journal CC030
June 26, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0131

<p>Sponsored by: County Executive Budish/Department of Workforce Development, in partnership with City of Cleveland/Cuyahoga County Workforce Development Board</p>	<p>A Resolution authorizing amendments to agreements and contracts with various providers for various programs and services for youth in connection with the Workforce Innovation and Opportunity Act for the period 7/1/2016 - 6/30/2018 to extend the time period to 6/30/2019 and for additional funds; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Workforce Development, in partnership with City of Cleveland/Cuyahoga County Workforce Development Board, has recommended amendments to agreements and contracts with various providers for various programs and services for youth in connection with the Workforce Innovation and Opportunity Act for the period 7/1/2016 - 6/30/2018 to extend the time period to 6/30/2019 and for additional funds as follows:

i) Agreements:

- a. No. AG1600217-01 with Cuyahoga Community College District in the total amount not-to-exceed \$436,292.00:
 - i. in the approximate amount of \$97,500.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$338,792.00 for the Out-of-School Youth Program.
- b. No. AG1600218-01 with Mayfield City School District in the amount not-to-exceed \$23,000.00 for the In-School Youth Program.

ii) Contracts:

- a. No. CE1600287-01 with Linking Employment Abilities and Potential in the amount not-to-exceed \$37,000.00 for the In-School Youth Program.

- b. No. CE1600288-01 with OhioGuidestone in the total amount not-to-exceed \$668,473.00:
 - i. in the approximate amount of \$48,750.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$619,723.00 for the Out-of-School Youth Program.
- c. No. CE1600289-01 with Towards Employment, Inc. in the total amount not-to-exceed \$380,092.00:
 - i. in the approximate amount of \$172,263.00 for the Out-of-School Youth Program.
 - ii. in the approximate amount of \$181,633.00 for the Youth Resource Center.
 - iii. in the approximate amount of \$26,196.00 for Social Program Administrator support.
- d. No. CE1600290-01 with Youth Opportunities Unlimited in the amount not-to-exceed \$262,000.00 for the Youth Resource Center.

WHEREAS, the primary goal of this project is to provide a comprehensive case management and employment program for youth; and

WHEREAS, the project is funded with Workforce Innovation and Opportunity Act funds (WIOA – Youth Allocation); and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes amendments to agreements and contracts with various providers for various programs and services for youth in connection with the Workforce Innovation and Opportunity Act for the period 7/1/2016 - 6/30/2018 to extend the time period to 6/30/2019 and for additional funds as follows:

- i) Agreements:

- a. No. AG1600217-01 with Cuyahoga Community College District in the total amount not-to-exceed \$436,292.00:
 - i. in the approximate amount of \$97,500.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$338,792.00 for the Out-of-School Youth Program.
 - b. No. AG1600218-01 with Mayfield City School District in the amount not-to-exceed \$23,000.00 for the In-School Youth Program.
- ii) Contracts:
- c. No. CE1600287-01 with Linking Employment Abilities and Potential in the amount not-to-exceed \$37,000.00 for the In-School Youth Program.
 - d. No. CE1600288-01 with OhioGuidestone in the total amount not-to-exceed \$668,473.00:
 - i. in the approximate amount of \$48,750.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$619,723.00 for the Out-of-School Youth Program.
 - e. No. CE1600289-01 with Towards Employment, Inc. in the total amount not-to-exceed \$380,092.00:
 - i. in the approximate amount of \$172,263.00 for the Out-of-School Youth Program.
 - ii. in the approximate amount of \$181,633.00 for the Youth Resource Center.
 - iii. in the approximate amount of \$26,196.00 for Social Program Administrator support.
 - f. No. CE1600290-01 with Youth Opportunities Unlimited in the amount not-to-exceed \$262,000.00 for the Youth Resource Center.

SECTION 2. That the County Executive is authorized to execute the amendments and all other documents consistent with this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or

safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 12, 2018

Committee(s) Assigned: Education, Environment & Sustainability

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June 26, 2018